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CITY OF YUMA ANNUAL BUDGET FISCAL YEAR 2023

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CITY ADMINISTRATOR'S MESSAGE

Honorable Mayor and City council and the Residents of Yuma:

I am pleased to present the Proposed Fiscal Year 2023 Annual Budget (FY 2023), which includes the 5 year Capital Improvement Plan (CIP). The Recommended Budget for FY 2023 is a balanced budget that represents a responsible spending plan for the upcoming fiscal year, with an eye to future needs as well. Significant work has gone into ensuring that the proposed budget is fiscally responsible, advances the City Council's Vision and Strategic Plan, and meets the needs of our growing community.

One of the most important duties of the Mayor and Council is to adopt an annual budget for the City. The budget is a policy document that encompasses past trends and economic realities, while also providing a financial framework for implementing the Council's priority initiatives as expressed in the City's Strategic Plan.



Strategic Plan

The City Council held a Vision and Goal Setting Meeting on October 22, 2021 where they had the opportunity to revisit the Strategic Plan and reaffirm their commitment to their established five (5) strategic outcomes:

Safe & Prosperous

Active & Appealing

Connected & Engaged

Unique & Creative

Respected & Responsible

At the Vision and Goal Setting Session Council updated their vision statement and added three new initiatives. The Council added the term "welcoming" to the vision and statement, and now reads as:

Vision Statement

Yuma is a thriving, safe and prosperous community with opportunities powered by innovation, partnerships, collaboration and robust education – a welcoming and unique place that all generations are proud to share.

New priority initiatives include:

- Priority based budgeting
- Updating the City's Investment Policy
- Actively support the protection of the region's Colorado Review Water Rights

CITY ADMINISTRATOR'S MESSAGE

The Yuma Way



This year's budget theme is "The Yuma Way." Over the past eighteen months, City Administration engaged staff members in meetings and conversations in an effort to develop an organizational mission statement and core values. The result of these interactive conversations with staff is "The Yuma Way," which reflects who we are as an organization and what we value. It sets the tone for a positive work environment, ensures as a team we have a common purpose, and it identifies our organizational core values.

This year's budget demonstrates Team Yuma's commitment to serving our community, building relationships, and creating new opportunities; additionally, it supports not only the Council's Strategic Outcomes but also our core values of professionalism, accountability, integrity, and responsiveness.

The Yuma Way

We are a strong team dedicated to serving our community, building relationships and creating opportunities.

We Value

- Professionalism – Be our best. Set the standard.
- Accountability – Be responsible. Own our actions.
- Integrity – Be honest. Do the right thing.
- Responsiveness – Be deliberate. Follow through with intent.

New Normal

As the City and the nation appear to be emerging from the COVID-19 pandemic, the City can begin focusing on our new normal. Work and our operations may never return to what they looked like before the pandemic. COVID-19 has made us, like other government organizations across the country, re-examine and re-imagine how we work, how we serve our residents and how we interact with the public. We had to be nimble and responsive to ensure the continuation of services in a changing environment while also identifying new and sometimes even better ways, to serve our community.

This year we implemented several new systems intended to make it easier for residents to interact with the City, including:

- Invoice Cloud – an online payment portal for utility bills.
- Payment Kiosk – residents can now pay their utility bills 24/7 with cash or debit/credit card.
- Yuma Click & Fix – this app allows residents to submit requests for service any time day or night.



CITY ADMINISTRATOR'S MESSAGE

The Economy & Financial Planning

Looking forward, the City continues to break construction and development records, which indicates a strong and healthy local economy. When compared to 2020, residential development was up 5% and commercial development was up 20% in 2021. In addition, total building permits (all types) were up 7% in 2021 compared to the previous year. We are seeing the same upwards development trends for 2022.

While construction and development growth is an excellent predictor of the local economy, the City remains cautious in creating an ongoing dependence on construction revenues (sales tax, permits, and related) as these dollars can vary widely on a year-to-year basis. In addition, we are being conservative in our revenue projections for FY 2023, recognizing the impact of inflation, supply chain issues, and other global issues, which can affect the local economy.

The City is implementing a multi-year financial planning forecasting tool to ensure the responsible stewardship of the public's resources and to plan for unforeseeable future circumstances.

ARPA

The FY 2023 Fiscal Year budget includes just over \$23 million in ARPA grant funds. On March 11, 2021, the federal government implemented the American Rescue Plan Act (ARPA). The program provides support to local governments in responding to the economic and public health impacts of COVID-19 and mitigate impacts on local communities. All expenditures must comply with U.S. Department of Treasury requirements. Recipients must obligate the funds by December 31, 2024, and spend them by December 31, 2026.



In April 2022, the Council adopted by resolution the City's ARPA Project List, which outlines the organization's intended uses for the funds. Highlights of ARPA funded projects (entirely or in part) included in this year's budget are the development of the East Mesa Community Park, improvements to the Kennedy Regional Park and Skate Park, construction of Fire Station 7, playground replacements throughout the community, rehabilitation of the Public Safety Track, as well as phase one of an Intelligent Transportation System.

Major Projects for FY 2023

This year's budget includes several exciting projects, all of which align with the Council's Strategic Plan.

- At the Council Retreat in October 2021, the Council directed staff to move forward with Priority Based Budgeting (PBB). The FY 2023 budget includes funding to implement PBB. As a budgeting tool, PBB aligns the City's budget to the City's strategic plan and allocates funds according to how effectively a program or service achieves the strategic goals and priorities that are of the greatest value to the community. As a tool, PBB will help the City understand the programs we provide, the value they offer, how much they cost, and how they reflect community priorities. (Respected & Responsible)
- The expansion of the Desert Dunes Reclamation Facility is included in the FY 2023 budget. This project will increase the City's wastewater capacity to 6.6 million gallons per day. The City Council identified the expansion of the facility as a priority in the Strategic Plan. In December 2021, the City was able to secure a competitive interest rate of 2.26% and received \$86 million in bond proceeds. (Safe & Prosperous)

CITY ADMINISTRATOR'S MESSAGE

Major Projects for FY 2023 Continued

- This year's budget also includes \$10.6 million for a new multi-modal transportation center. In November 2021, the City received a RAISE grant from the U.S. Department of Transportation to develop the Hotel Del Sol into the Yuma Region's first Multi-Modal Transportation Center (MMTC). This much-needed transportation center will transform the lives of Yuma residents and help revitalize the historic downtown and the surrounding community. (Respected & Responsible)



- The City of Yuma Fire Department Station #7 Project, located at Avenue 8½E and Desert Springs Drive, is currently in the latter part of the design/development phase with plans being prepared for submittal. The FY 2023 budget includes funds for its construction. This new fire station will serve the eastern portions of the community, which have seen extensive residential and commercial growth. The new station will be 9,700 square feet, capable of housing two apparatuses (fire engine and ambulance) and five personnel. (Safe & Prosperous)

Team Yuma

In order to be a strong team that is dedicated to serving the Yuma community, we must be able to recruit and retain quality employees. In FY 2023, the City will be completing a Classification and Compensation Study, which will:



- Ensure market/internal structure alignment.
- Simplify classification structures.
- Identify paths for career progression.
- Address recruitment and retention needs.
- Review minimum qualifications to facilitate recruitment of talent.

The FY 2023 budget also includes funding for eight (8) new full-time employees. These positions in essential areas like public safety, finance, public works, and utilities are necessary to ensure that our organization is able to continue to meet the growing needs of the community. New positions include:

- Finance – Accountant
- Public Works – Heavy Equipment Operator
- Police – Video Analyst
- Utilities – Waste Water Systems Supervisor and four (4) Water System Technicians

CITY ADMINISTRATOR'S MESSAGE

Team Yuma Continued



Recognizing the impact inflation is having on our community and employees, we are recommending market adjustments for all employees. These pay adjustments will be made in July and January (pending budget authority). While we are not anticipating issues with revenue projections, issuing the increases in two actions allows us to make budget adjustments if necessary.

Depending on whether an employee is on a step plan or not, employees will see the following:

- Non-Step Employees – Employee will receive a 4% increase in July 2022 and a 2% adjustment in January 2023.
- Step Plan Employees – In July 2022, the employee will be adjusted one-step (3-5% increase) and will receive a 3% adjustment increase in January 2023.

New employees hired after April 29, 2022 will be eligible to receive the second increase in January 2023.

For this next fiscal year, the City once again worked hard to keep medical and dental costs low. For most of our plan options, employees will not see an increase to their monthly premiums. In addition, the City will be contributing an additional \$25 per month toward dependent care (for those employees with dependent care coverage on Plan B and the HDHP).

Conclusion

The Proposed FY 2023 Annual Budget continues to advance the Council's Vision and Strategic Outcomes, provides for the continuation of quality services to the Yuma community, and improves capital assets while preserving fiscal stability.

I wish to express my sincerest appreciation to City staff, who have developed this budget document including Jennifer Reichelt, Deputy City Administrator; Doug Allen, Finance Director; Karla Lobatos, Assistant Director of Finance; Teresa Laurent, Budget Manager; Nora Ebert, Budget Analyst, and Susan Cowley, CIP Administrator, along with all of our staff for their work in preparation of this Annual Budget.

Finally, I look forward to working with the Council on the budget over the coming weeks. Please reach out if you have any questions or need additional information. Thank you for your commitment and service to the Yuma community.

Sincerely,

Jay Simonton
Acting City Administrator



SAFE & PROSPEROUS

- Construction of Fire Station #7
- Expansion of the Desert Dunes Reclamation Facility
- Mill and replace the asphalt on the driving track at the Public Safety Training Facility
- Economic development funding for a small business loan program and targeted marketing efforts



ACTIVE & APPEALING



- Construction of East Mesa Park (Phase 1)
- Complete improvements to the Kennedy Regional Park and Skate Park
- Citywide playground replacements
- Yuma Readiness Center HVAC and gym enhancements
- Improvements to East Wetlands Park



CONNECTED & ENGAGED

- Redevelop the Hotel Del Sol into a regional multi-modal transportation center
- City's Intelligent Transportation System (Phase 1)
- Enhance the City's telephone system
- Technology upgrades to Room 190 in City Hall and the purchase of a portable audio conferencing system
- Funding to assist with startup costs for the Yuma Boys & Girls Club



UNIQUE & CREATIVE



- Matching grant funds for the Yuma Multiversity and Yuma Spaceport
- Funding to kick start Yuma Spaceport initiative
- Revamping the City's current self-inspection program for roof, lathing and drywall nailing inspections



RESPECTED & RESPONSIBLE

- Implement Priority Based Budgeting
- Complete a Classification and Compensation Study
- Implement new Asset Works software as a fleet management solution
- Repave the maintenance yard at Public Works and install a new awning for the Household Hazardous Waste area



FY 2023 REVENUES & EXPENDITURES



All Funds

Represents funds from the entire organization, including grant funds.



General Fund

The general operating fund of the City, such as police, fire, park maintenance, recreation programs, community development and more.



Highway User Revenue Fund (HURF)

The HURF fund accounts for gasoline taxes collected by the state and shared with cities. This revenue source is restricted to highway and street purposes, whether it be maintenance or construction.



City Road Tax Fund

This fund accounts for the collection and expenditure of a local one-half percent (.5%) transaction privilege tax approved by voters in 1994 for maintenance and construction of roadways.



Public Safety Tax Fund

The Public Safety Tax fund accounts for a special two-tenths of one percent (.2%) transaction privilege tax approved by qualified voters in 1994 and renewed in 2010 for 25 years. The expenditure of these funds are limited to "acquiring and maintaining public safety and criminal justice facilities; purchase public safety equipment, vehicles and communications systems and provide for other public safety capital purposes."



Two-Percent Tax Fund

The Two Percent Tax fund was originally approved by voters in 1971, renewed by voters for 15 years in 1994 and again in 2009. This tax applies to a smaller tax base of bars, hotels, and restaurants. The expenditures in this fund are limited to paying the costs of acquisition and maintenance for citywide parks, recreation, arts, tourism and cultural activities.



Grant Fund

A variety of federal and state grants and entitlements are recorded in this fund. The city continues to seek grant funding for a number of projects with related capital project expenditures planned in the fund.



ARPA (American Rescue Plan Act)

On March 11, 2021, the federal government signed the American Rescue Plan Act (ARPA) into law. The program provides support to local governments in responding to the economic and public health impacts of COVID-19 and mitigate impacts on local communities. All expenditures must comply with U.S. Department of Treasury requirements. Recipients must obligate the funds by December 31, 2024, and spend them by December 31, 2026.



Capital Projects Fund

This fund accounts for the expenditures related to governmental capital improvement projects for which no operational governmental funds exists. Revenues include anticipated or actual bond proceeds, developer deposits and development fees.



Water Fund

The water fund records the financial activity of the City's water treatment and distribution system. The system is not tax supported but relies on a combination of charges for water and capacity fees for new development to maintain and expand services to meet the needs of a growing city.



Wastewater Fund

Like the Water Fund, the Wastewater Fund relies solely on charges to customers for funding. The fund provides environmentally sound wastewater services which is undergoing rapid expansion to meet the City's needs.



Solid Waste Fund

Collection and disposal of residential solid waste is accounted for in this fund.



Yuma Regional Communications Systems Fund (YRCS)

This system is designed to integrate and include interoperability capabilities for use by the County of Yuma and other city, local and regional emergency response agencies. The City and other emergency response agencies contribute to fund the operation of this system.



Desert Hills Golf Course Fund (DHGC)

This fund records the financial activities for fees paid by golfers utilizing DHGC to maintain the course. The City leases out the operations of the restaurant and bar.

FY 2023 REVENUES

\$277.2 All Funds

\$97.6 General Fund

\$9.6 Highway User Revenue Fund (HURF)

\$16.1 City Road Tax Fund

\$6.4 Public Safety Tax Fund

\$9.0 Two-Percent Tax Fund

\$40.7 Grant Fund

\$23.1 ARPA

\$2.1 Capital Projects Fund

\$31.1 Water Fund

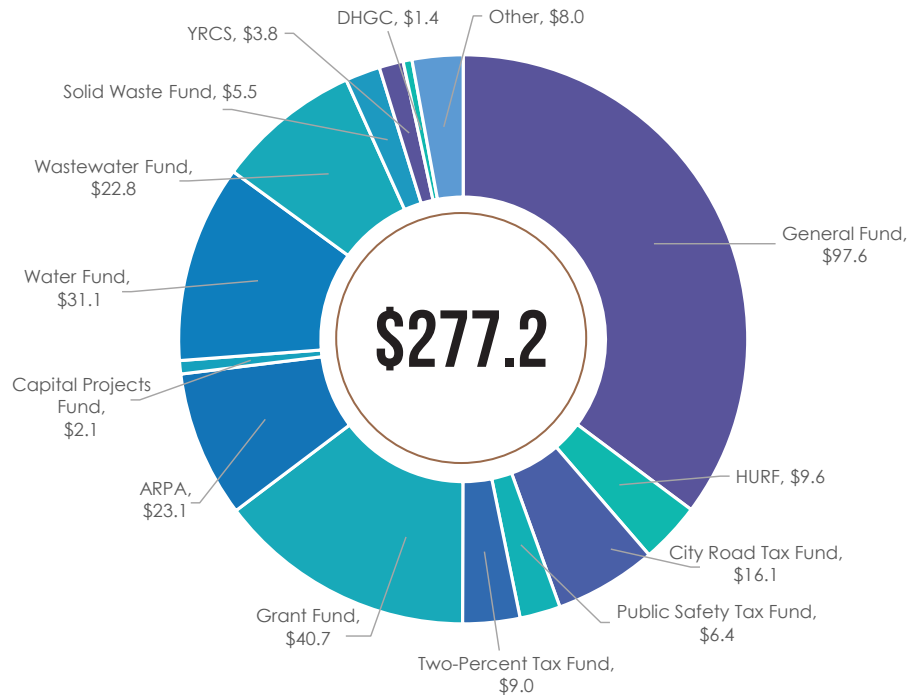
\$22.8 Wastewater Fund

\$5.5 Solid Waste Fund

\$3.8 Yuma Regional Communications Systems Fund (YRCS)

\$1.4 Desert Hills Golf Course Fund (DHGC)

\$8.0 Other



The difference between revenues and expenses are planned uses of fund balance

* Does not include internal service funds or debt service funds

FY 2023 EXPENDITURES

\$409.9 All Funds

\$93.2 General Fund

\$11.8 Highway User Revenue Fund (HURF)

\$15.4 City Road Tax Fund

\$7.3 Public Safety Tax Fund

\$7.7 Two-Percent Tax Fund

\$40.7 Grant Fund

\$23.0 ARPA

\$12.2 Capital Projects Fund

\$35.5 Water Fund

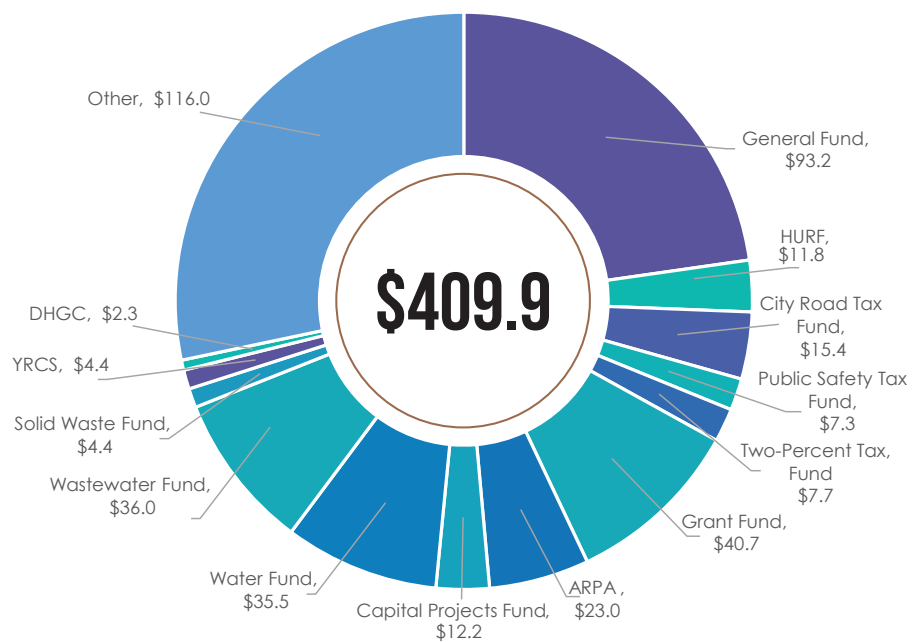
\$36.0 Wastewater Fund

\$4.4 Solid Waste Fund

\$4.4 Yuma Regional Communications Systems Fund (YRCS)

\$2.3 Desert Hills Golf Course Fund (DHGC)

\$116.0 Other



The difference between revenues and expenses are planned uses of fund balance

* Does not include internal service funds or debt service funds

MAYOR AND CITY COUNCIL



Mayor Douglas J. Nicholls



Deputy Mayor Leslie McClendon



Councilmember Gary Knight



Councilmember Chris Morris



Councilmember Michael Shelton



Councilmember Ema Lea Shoop



Councilmember Karen Watts

YUMA, ARIZONA

The Gateway of the Great Southwest!

The City of Yuma is nestled in the southwestern corner of Arizona, with a population of approximately 108,000 that nearly doubles during the winter.

We are a vibrant, safe community that provides a great quality of life and business-friendly environment.

Operating under a Council-Manager form of government with a City Charter, the Mayor, City Council, City Administrator and all City Staff are committed to delivering quality public services and to advancing the social and economic well-being of our present and future residents.

1,023

FULL TIME EMPLOYEES

121

SQUARE MILES IN AREA

108,010

ESTIMATED POPULATION



CITY ADMINISTRATION

Jay Simonton

Acting City Administrator

Jennifer Reichelt

Deputy City Administrator

CITY DEPARTMENTS

Richard W. Files

City Attorney

Lynda L. Bushong

City Clerk

Randall Crist

Director of Building Safety

Chris Young

Director of Engineering

Douglas Allen

Director of Finance

Steven Irr

Fire Chief

Monica Welch

Director of Human Resources

Isaiah Kirk

Director of Information Technology

Del Miller

Municipal Court Administrator

Jason Nau

Director of Parks and Recreation

Vacant

Director of Planning and Neighborhood Services

Susan Smith

Police Chief

Joel Olea

Director of Public Works

Jeremy McCall

Director of Utilities



WE ARE A STRONG TEAM DEDICATED TO SERVING
OUR COMMUNITY, BUILDING RELATIONSHIPS AND
CREATING OPPORTUNITIES.

— WE VALUE —

PROFESSIONALISM
BE OUR BEST. SET THE STANDARD.

ACCOUNTABILITY
BE RESPONSIBLE. OWN OUR ACTIONS.

INTEGRITY
BE HONEST. DO THE RIGHT THING.

RESPONSIVENESS
BE DELIBERATE. FOLLOW THROUGH WITH INTENT.



PROPOSED ANNUAL BUDGET

Fiscal Year 2023



Executive Summary

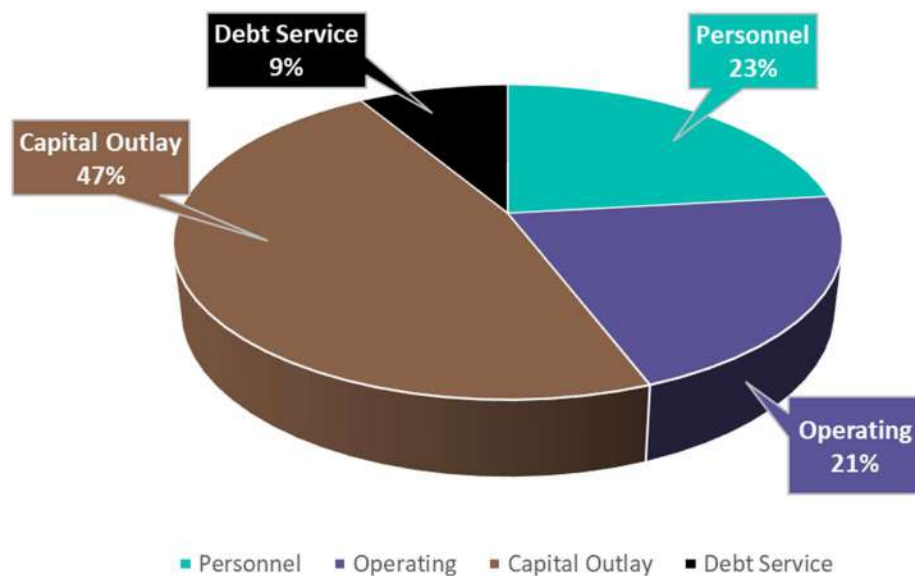
Total Budget

The total budget is \$409,980,077, which is \$92 million or 18% less than prior year total budget, and is \$30 million or 8% more net Public Safety Personnel Retirement System (PSPRS) Unfunded Actuarial Accrued Liability (UAAL).

Expenditures / Expenses	Amended Budget 2022	Budget FY 2023	Change	
			Amount	%
General Fund	\$ 81,385,197	\$ 93,206,029	\$ 11,820,832	15%
Water Fund	37,361,083	35,521,558	(1,839,525)	-5%
Waste Water	34,239,957	36,296,223	2,056,266	6%
Highway Users Revenue Fund	10,647,660	11,774,014	1,126,354	11%
City Road Tax	15,118,777	15,361,718	242,941	2%
Two Percent Tax Fund	6,453,250	7,754,957	1,301,707	20%
ARPA	14,801,661	23,071,661	8,270,000	56%
All Other Funds	179,657,896	186,993,917	7,336,021	4%
Total Before PSPRS UAAL	\$379,665,481	\$409,980,077	\$ 30,314,596	8%
PSPRS Unfunded Liability	122,376,210	-	(122,376,210)	-100%
Total Expenditures / Expenses	\$502,041,691	\$409,980,077	\$ (92,061,614)	-18%
Does not include interfund transfers				

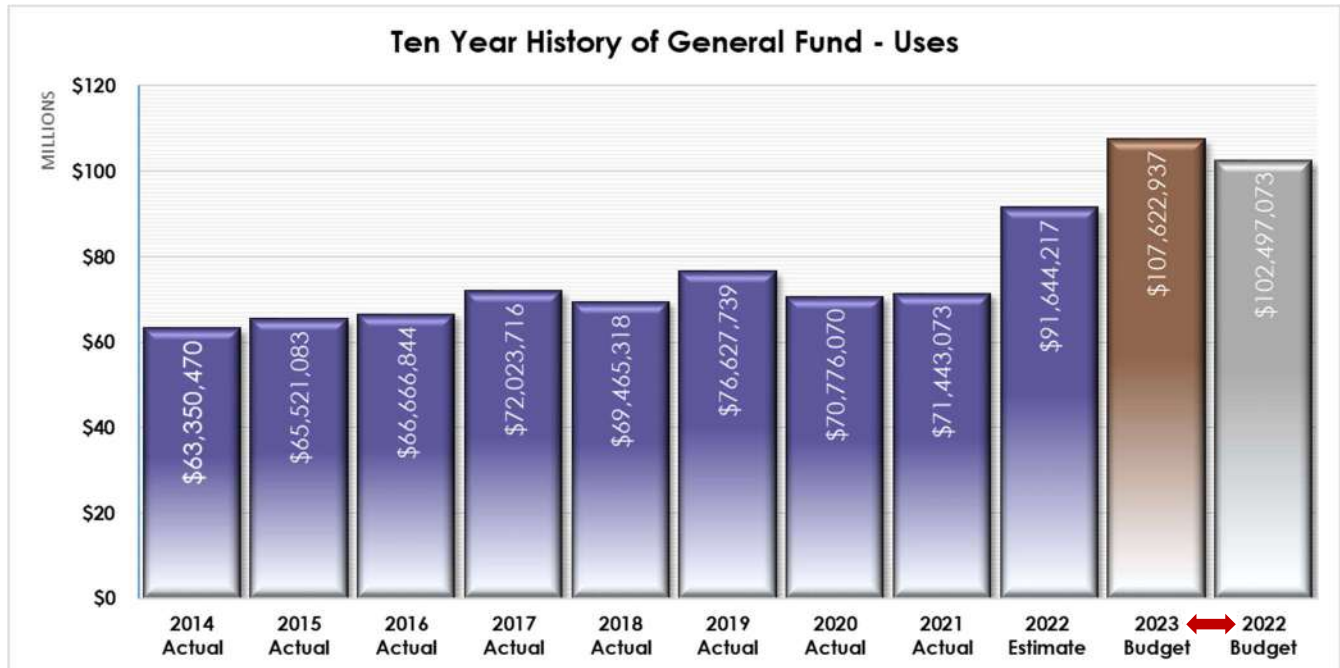
Detailed information of each department and their budgets can be found in the Department section of this document.

Expenditures by Category



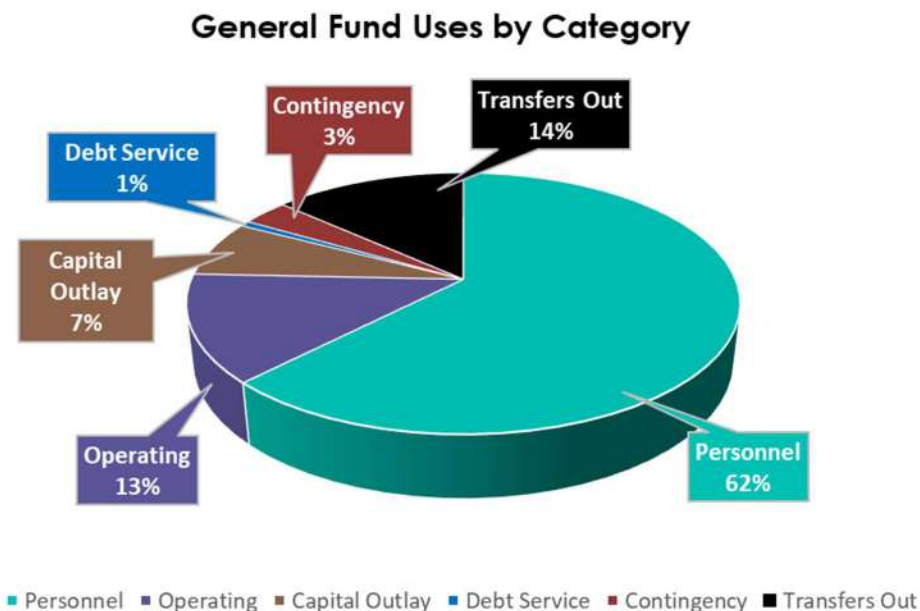
Executive Summary

General Fund Operating Uses



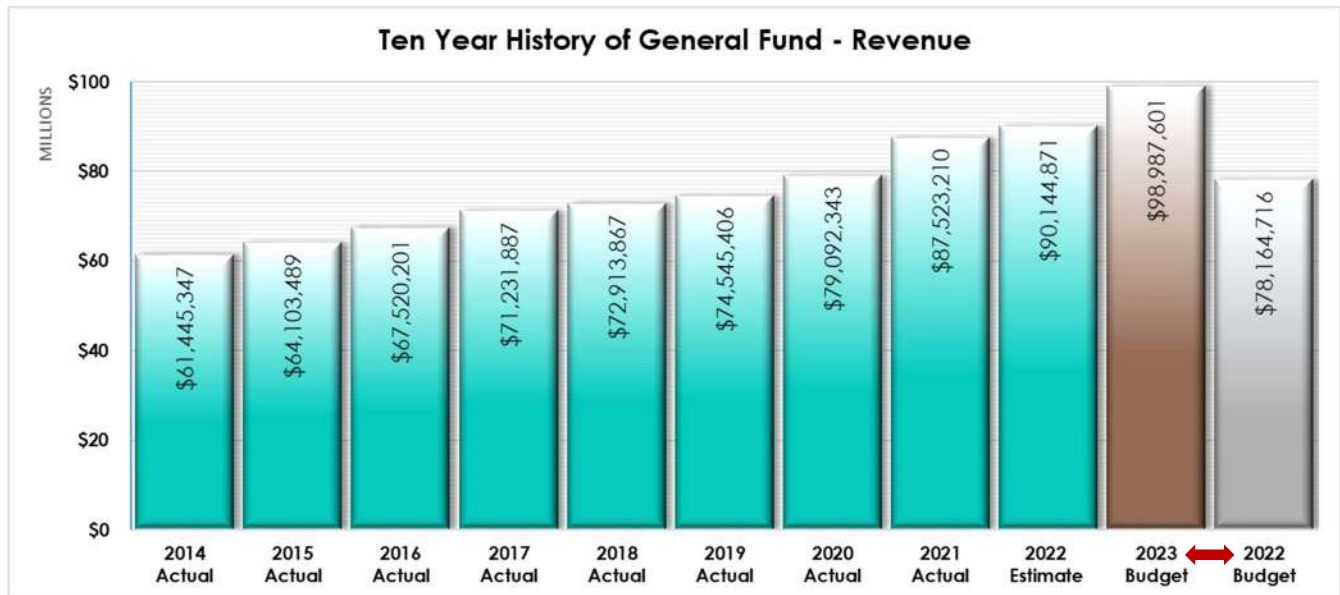
The major operating fund of the City, General Fund, has a total expenditure and transfer out budget amount of \$107,622,937. The one time lump sum \$122 million PSPRS UAAL costs are not reflected in the totals.

Personnel is the primary expenditure category at \$67,126,320 or 72% of General fund expenditures.

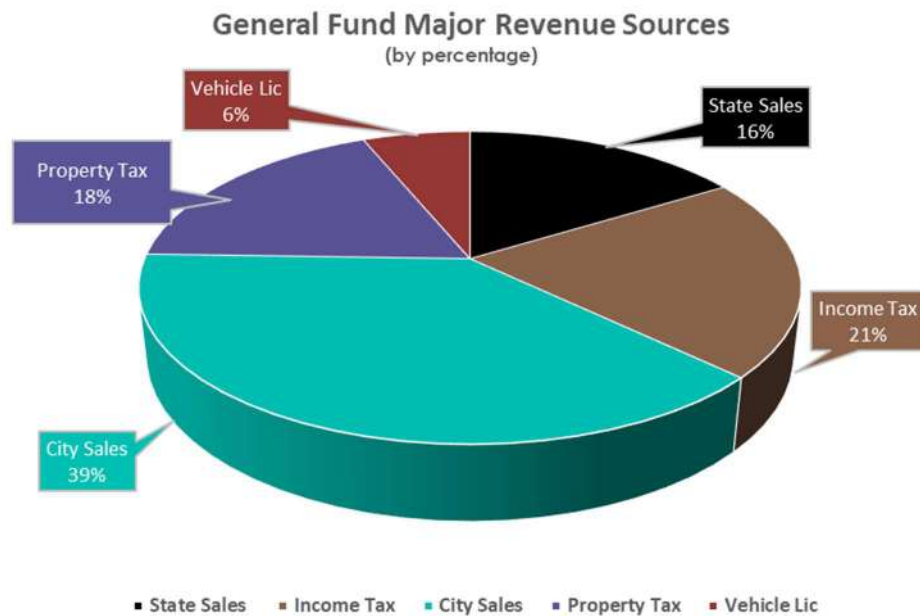


Executive Summary

General Fund Operating Sources



The General Fund revenues are budgeted at \$98,987,601. This is a 10% increase compared to the prior year estimates, and a 27% increase from the 2022 Budget. The leading revenue source is local sales tax at 39%



Executive Summary

Contingencies

To assist in managing foreseeable risk and plan for the futures, the FY 2023 Proposed Budget includes a series of designated for contingencies to provide operational flexibility by adapting to economic factors, such as inflation, supply chain delays and labor markets.

These contingencies are designated for specific purposes and would only be utilized once specific criteria are met and / or service demands are realized. At fiscal year-end, all unencumbered contingencies revert to the General Fund balance and carried forward.

As part of budget adoption, it is recommended for Council to authorize single year authority as outlined below.

CONTINGENCIES		
Purpose	Approval Authority	
	Administrative	City Council
A. Fuel (inflation)	\$ 629,238	\$ -
B. Vehicles (supply chain issues)	150,000	-
C. Equipment & Supplies	77,000	-
D. Health Insurance	78,000	-
E. Retirements (PTO payout)	670,000	-
F. Administrative Contingency	500,000	-
G. General Contingency	-	1,400,000
Total	\$ 2,104,238	\$ 1,400,000

A-E: Specific Purposes:

Contingencies in these categories are for specific purposes. It is recommended for City Council to provide single year authorization to the City Administrator and Finance Director to allocate from the appropriate contingency account when both have determined the specific criteria or service demand has been realized.

F: Administrative Contingency

This is the traditional administrative contingency and is recommended to continue with City Council's authorization to the City Administrator to allocate to department budgets as needed to maintain continuity in City operations.

G: General Contingency

This contingency requires a second layer of City Council approval. It is recommended this contingency be designated in the FY 2023 budget ordinance and require further City Council action before budget authority can be allocate to City operations. Typically, this would be called upon for the need of unforeseen expenditures that fall short of declaring an emergency.

Executive Summary

Supplemental Exhibits

Recap of the past adjustments from FY 2021 to proposed FY 2023.

CITY PAY PLANS						
PERSONNEL	FY 2021	FY 2022			FY 2023 (Proposed)	
	July / Nov	July / Dec	January	June	July	January
Police and Fire Step Plan: (Sworn and Front-line)	1 step 3.0%, 4.0% or 5%	1 step 3.0%, 4.0% or 5%	Base Adj 2.1% (1)	Cash Bonus \$ 3,000	1 step 3.0%, 4.0% or 5%	Range 3% (3)
Police and Fire Open Range: (Non-Sworn and Admin)	2.5% or LMS grade	3.0%	1.5% (2)	Cash Bonus \$ 1,500	4.0%	2% (4)
Open Range Pay Plan: (All Other City Staff)	2.5% or LMS grade	3.0%	1.5% (2)	\$ -	4.0%	2% (4)
(1) Step plan pay ranges were increased by 2.1%; all step employees received a 2.1% increase						
(2) Open range pay grades and ranges were increased between 5.0% and 4.5%; employees received a 1.5% increase. After the grade increase, if an employee fell below the grade's minimum they were brought up to the minimum						
(3) Step plan pay ranges are proposed to increase by 3.0%; all step employees would receive a 3.0% increase						
(4) Open Range ranges are proposed to increase by 2.0%; all non-step employees would receive a 2.0% increase						
<u>Step increases vary</u>						
Police Officer	10 steps	3.0% for steps 2-6; and 5.0% for steps 7-10				
Police Sergeant	6 steps	4.0% for steps 2-6				
Firefighter	10 steps	3.0% for steps 2-10				
Fire Engineer	9 steps	3.0% for steps 2-9				
Fire Captain	8 steps	3.0% for steps 2-8				

The chart below represents the designated balance reconciliation.

Designated Balance Reconciliation				
Activity	PSPRS UAAL	CIP	Personnel	Total
2021 Ending	\$122,386,492	\$ 238,392	\$ -	\$122,624,884
2022	Additions	300,000	2,110,000	700,000
	Uses	(122,376,210)	(238,392)	-
	Change	(122,076,210)		
	Ending	310,282	2,110,000	700,000
2023	Additions	300,000	-	-
	Uses	-	(2,110,000)	(700,000)
	Change	300,000	2,110,000	700,000
	Ending	\$ 610,282	\$ -	\$ 610,282

Executive Summary

Supplemental Exhibits

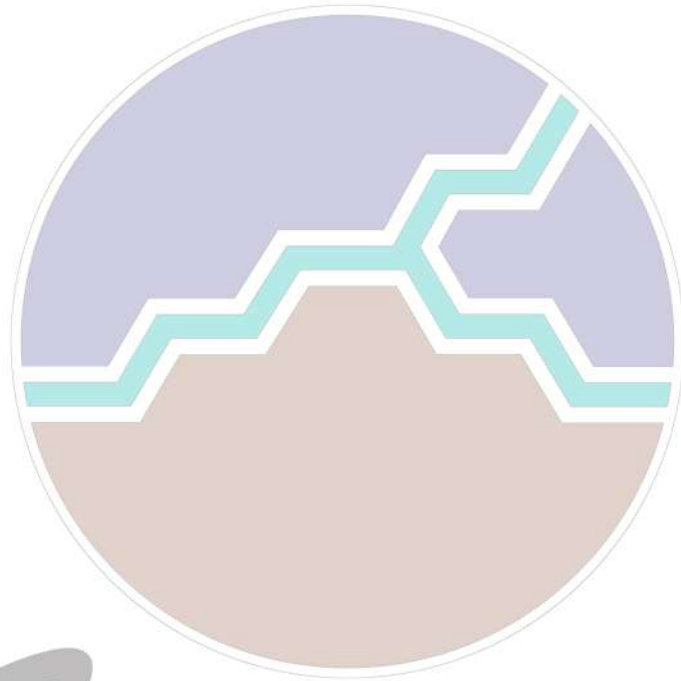
The chart below shows two options for the primary property tax levy for Fiscal Year (FY) 2023 which is considered Tax Year (TY) 2022. Last fiscal year, the City's property tax levy was at the maximum allowed by state law.

Overall, assessed values have increased 5.1% compared to last year. This includes an increase of 3.4% to base properties and 2.1% increase associated with new construction.

- A) The first option is the recommended option and built in the Proposed Budget FY 2023. This option lowers the tax rate (-3.3%) but maintains the same base levy as last fiscal year, plus new construction. Since this is not considered a tax levy increase, a Truth-in-Taxation notice and public hearing on increasing the tax levy would not be required.
- B) The other option would be to continue at the maximum levy. This option lowers the property tax rate (-1.4%), but due to increases in assessed values, it would increase the tax levy by 2% for the existing tax base, plus new construction. This option would require a Truth-in-Taxation notice and public hearing on increasing the Primary Property tax levy.

The City's maximum levy for FY 2023 is \$15,407,888. The recommended option (A) with no tax increase would be \$303,000 under the maximum levy the City would be allowed to assess.

TRUTH-IN-TAXATION OVERVIEW								
	FY 2021-22 (TY 2021)	Appreciation to Base	FY 2022-23 (Tax Year 2022)					
			A) Stay at Same Base Levy (0% Increase)			B) Continue at Maximum Levy (2% Increase)		
	Total		Base	New Construction	Total	Base	New Construction	Total
Proposed 2022-23 Tax Levy	-	-	\$ 14,808,556	\$ 296,882	\$ 15,105,438	\$ 15,105,049	\$ 302,838	\$ 15,407,888
Total Assessed Valuation	\$652,905,803	\$ 22,331,091	675,236,894	13,537,689	688,774,583	675,236,894	13,537,689	688,774,583
Taxed on per \$100	6,529,058		6,752,369	135,377	6,887,746	6,752,369	135,377	6,887,746
Primary Property Tax Rate	2.2681		2.1930	2.1930	2.1930	2.2370	2.2370	2.2370
Primary Tax Levy	14,808,556		14,807,945	296,882	15,104,827	15,105,049	302,838	15,407,888
			\$ (611) difference due to rounding 0.00% (need be same or lower or do I			\$ 296,493 TNT required 2.00%		
TNT (Truth-in-Taxation)			Not to be Published			Required to Publish		
\$100,000 Home Value			\$ 219.30			\$ 223.70		
2022-23 Primary Property Tax Levy per \$100,000 Home Value if the Tax Rate was not adjusted in FY2023			219.30			219.30		
Proposed 2022-23 Primary Property Tax Levy Increase(Decrease) per \$100,000 Home Value			-			4.40		
						Difference: Stay at Same Base vs. Continue at the Max		
						\$303,060		



CITY OF
Yuma



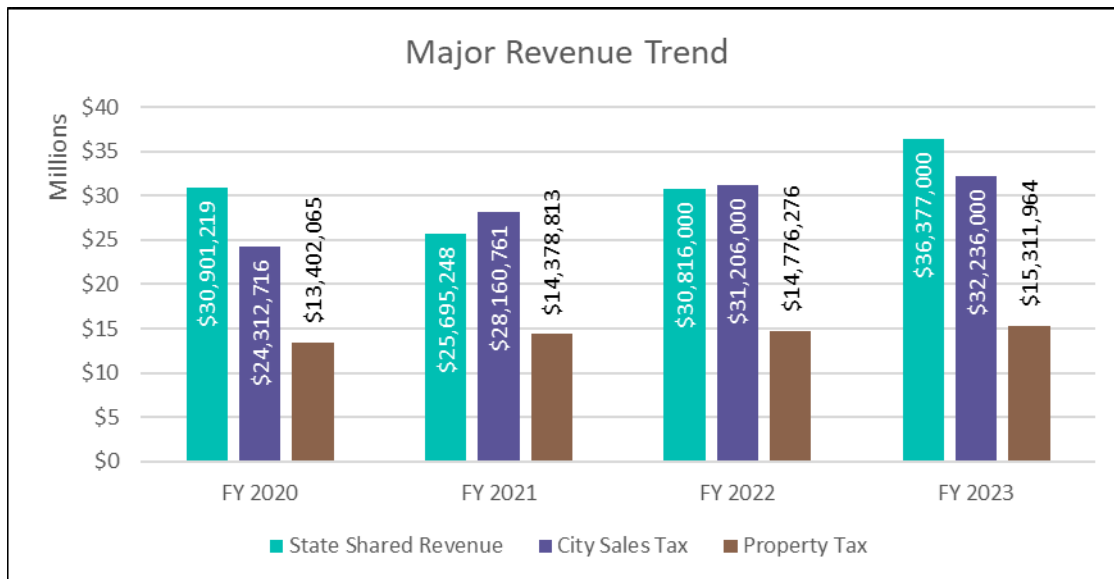
FUND SUMMARIES

Fiscal Year 2023

General Fund

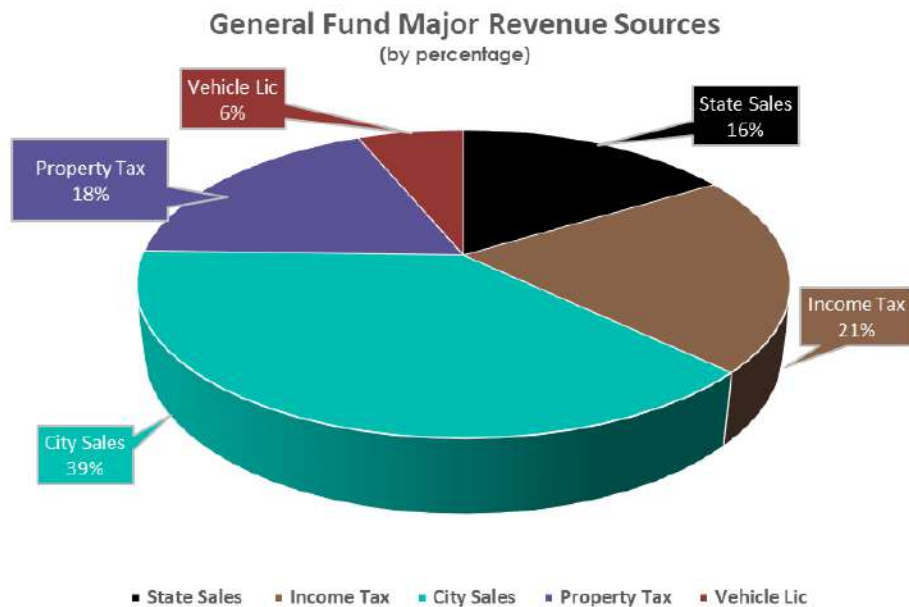
The General Fund is the main operating fund of the city. It accounts for all or a portion of nearly every department. Its main revenue sources are general-purpose taxes such as property taxes, the 1% city sales tax and state shared revenues. Other revenues include unrestricted charges such as business licenses, building permits and zoning fees.

The graph below illustrates the major revenue trends over five years, to include FY 2023 projections.



Ten-year History of General Fund - Major Revenues					
	State Sales	Income Tax	City Sales Tax	Property Tax	Vehicle Lic Tax
2013	\$ 7,600,328	\$ 9,506,288	\$ 19,248,864	\$ 9,495,271	\$ 2,948,529
2014	7,507,882	9,656,745	19,517,306	9,339,855	3,111,124
2015	8,285,303	10,974,954	19,536,924	9,508,914	3,271,810
2016	8,576,180	10,915,452	20,531,463	10,757,040	3,558,978
2017	8,902,249	11,517,228	21,207,119	12,188,601	3,759,665
2018	9,121,308	11,755,011	21,798,752	12,351,625	3,940,686
2019	962,658	11,565,281	22,528,499	12,723,949	4,139,937
2020	10,116,142	12,640,427	22,643,230	13,123,612	4,286,918
2021	11,659,857	14,046,300	28,160,761	14,378,813	5,195,062
2022 estimated	13,353,000	12,638,000	31,206,000	14,776,276	4,825,000
2023 budgeted	\$ 13,673,000	\$ 17,441,000	\$ 32,236,000	\$ 15,311,964	\$ 5,260,000

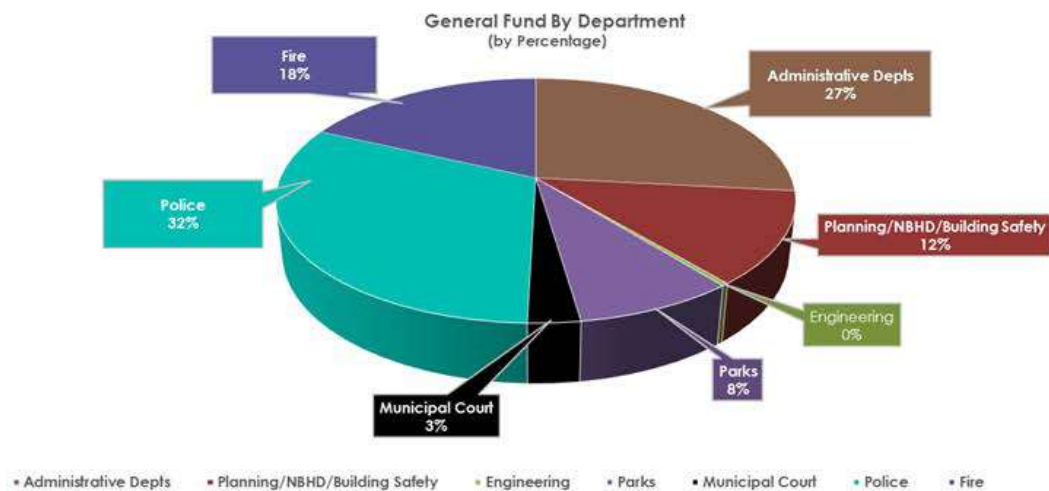
This chart shows the percentage of major revenue totaling the General Fund.



This table shows the dollar amount budgeted in General Fund by department.

General Fund Expenditures by Department	Actual FY 2021	Budget FY 2022	Estimate FY 2022	Budget FY 2023	Budget to Budget Difference
Mayor & City Council	\$ 849,830	\$ 1,331,119	\$ 1,323,425	\$ 1,339,110	0.6%
Municipal Court	2,059,678	2,235,171	2,206,238	2,492,124	11.5%
City Administration	7,960,446	2,797,540	2,614,055	3,066,963	9.6%
City Attorney	1,202,358	1,531,422	1,512,444	1,563,278	2.1%
Information Technology	2,881,295	4,118,599	3,780,764	5,029,675	22.1%
Finance	2,092,107	2,627,486	2,217,859	2,810,777	7.0%
Human Resources	1,142,050	1,372,287	1,278,899	1,530,396	11.5%
General Government	2,881,133	2,397,156	485,996	8,920,869	272.1%
Planning & Neighborhood Services	3,156,481	1,956,558	1,878,365	1,845,527	-5.7%
Building Safety	336	8,101,234	8,054,815	9,244,869	14.1%
Engineering	391,639	395,227	412,378	328,924	-16.8%
Parks & Recreation	5,371,201	7,406,386	6,746,174	7,672,508	3.6%
Police	28,376,680	94,606,112	92,373,723	28,618,829	-69.7%
Fire	14,096,617	70,656,792	70,659,426	16,439,961	-76.7%
Intracity Cost Allocation	(5,210,709)	(5,210,709)	(5,210,709)	(5,210,709)	0.0%
	<u>\$ 67,251,142</u>	<u>\$ 196,322,380</u>	<u>\$ 190,333,852</u>	<u>\$ 85,693,101</u>	-56.4%
total excludes capital improvements					

The chart below illustrates the percentage of General Fund usage by department.



On February 19, 2021, the City issued \$159,475,000 in taxable pledge revenue bonds to pay the balance of the net (unfunded) pension liability for Public Safety. Debt service payments are scheduled semi-annually, on July 15th (principal and interest) and January 15th (interest only). In order to comply with City's obligations in a timely manner, City must remit funds to Fiscal Agent in advance by July 6th for the July payment.

GENERAL FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unassigned Fund Balance July 1,	\$ 29,236,186	\$ 47,882,402	\$ 47,882,402	\$ 43,511,448
Sources:				
Estimated Revenues	\$ 87,523,210	\$ 82,364,716	\$ 90,144,871	\$ 98,987,601
PSPRS Pension Bond Proceeds	159,475,000	-	-	-
Total Sources	\$ 246,998,210	\$ 78,164,716	\$ 90,144,871	\$ 98,987,601
Uses:				
Expenditures				
Personnel	\$ 55,753,649	\$ 60,762,897	\$ 56,198,861	\$ 67,126,320
Operating	8,770,516	12,877,976	11,423,599	14,313,178
Operating Contingency (Budget only)	-	-	-	3,504,238
Capital Outlay	320,618	5,174,027	674,235	1,094,353
Capital Improvements	54,600	2,265,000	1,908,374	6,418,575
Debt Service	2,431,796	305,297	335,182	749,365
Total Expenditures	\$ 67,331,180	\$ 81,385,197	\$ 70,540,251	\$ 93,206,029
Transfers Out:				
Yuma Mall Maintenance Fund	\$ 93,473	\$ 125,563	\$ 117,653	\$ 137,962
Debt Service Fund	4,018,420	20,986,313	20,986,313	14,278,946
Total Transfers Out	4,111,893	21,111,876	21,103,966	14,416,908
Total Uses	\$ 71,443,073	\$ 102,497,073	\$ 91,644,217	\$ 107,622,937
PSPRS Pension/Issuance Costs/Reserve	\$ 35,000,000	\$ 122,376,210	\$ 122,376,210	\$ -
Change in Designated Fund Balance	121,908,921	(122,376,210)	(119,504,602)	(2,510,000)
Unassigned Fund Balance June 30,	\$ 47,882,402	\$ 23,550,045	\$ 43,511,448	\$ 37,386,111
The FY 2022 Budget contains budget amendment presented to Council for consideration with the FY 2023 Budget Ordinance.				
<i>Planned Use of Fund balance for One Time Use</i>			\$ (4,370,954)	\$ (6,125,336)

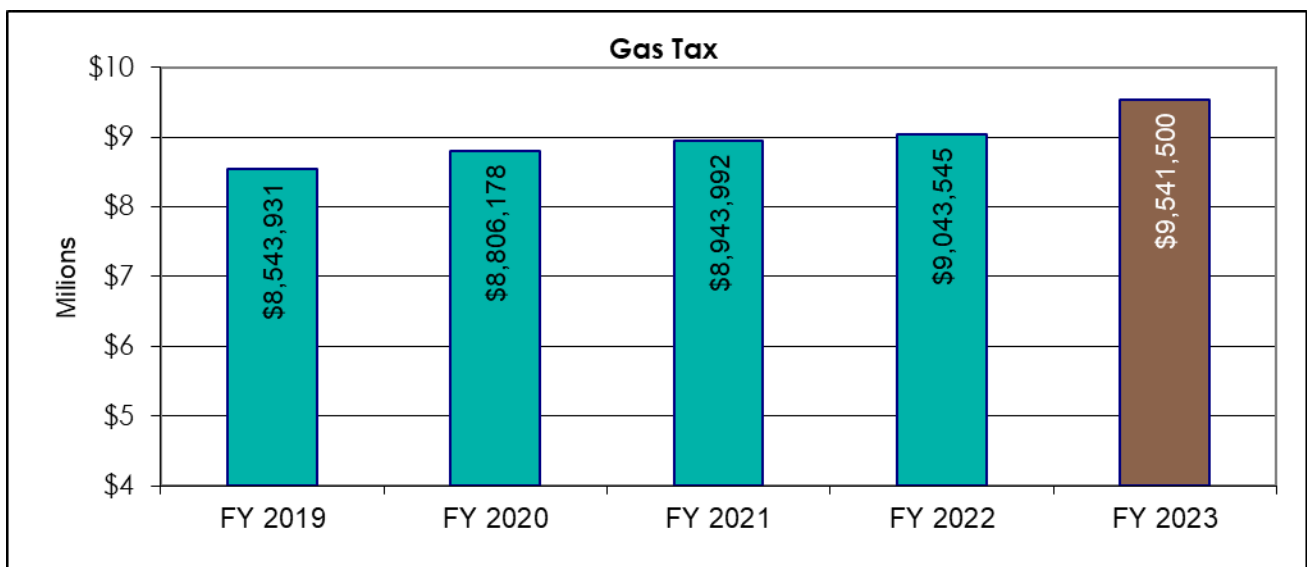
ARIZONA AVENUE APARTMENTS				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unassigned Fund Balance July 1,	\$ -	\$ -	\$ 88,450	\$ 198,450
Sources:				
Estimated Revenues	88,450	-	110,000	110,000
Total Sources	\$ 88,450	\$ -	\$ 110,000	\$ 110,000
Uses:				
Expenditures				
Operating	-	-	-	458,044
Total Uses	\$ -	\$ -	\$ -	\$ 458,044
Unassigned Fund Balance June 30,	\$ 88,450	\$ -	\$ 198,450	\$ (149,594)
Z Avenue Apartments were purchased in anticipation of road widening of AZ Avenue however the City now rents these apartments.				

Special Revenue Funds

Highway User Revenue Fund

The Highway User Revenue Fund, commonly referred to as the “gas tax”, accounts for gasoline taxes collected by the state and shared with cities. Of the tax collected statewide, 27.5% is allocated to cities and towns, one half of which is based on the same proportion as state sales tax and one half on the percentage of sales in “county of origin” and distributed based on city’s population to total city and town population in the county. This revenue source is restricted to highway and street purposes, whether it be maintenance or construction. The State and the Arizona League of Cities and Towns provide projections for this revenue.

The graph below shows the trend in gas tax collection over ten years, including the projection for FY 2023.



The table below shows the expenditures by department or HURF division:

HURF Fund Expenditures by Division	Actual FY 2021	Budget FY 2022	Estimate FY 2022	Budget FY 2023
General Government	\$ -	\$ 63,913	\$ -	\$ 127,463
Mayor and City Council	21537.00	24,710	-	36,900
Curbs, Gutters, Sidewalks	390,388	658,127	498,330	734,242
Code Enforcement	109,325	82,498	101,050	73,630
Storm Drain Maintenance	256,960	273,841	278,994	298,368
Street Lighting	914,626	1,024,333	1,017,781	1,023,149
Street Maintenance	1,819,472	2,030,036	1,847,842	2,254,928
Pavement Preservation	3,309,026	2,860,558	2,876,504	3,104,760
Street Sweeping	606,454	624,558	607,835	953,643
Retention Basin Maintenance	1,255,501	1,367,887	1,319,781	1,554,392
Traffic Signs and Striping	506,439	602,366	526,876	635,900
Total (excluding Capital Improvements)	\$ 9,189,728	\$ 9,612,827	\$ 9,074,993	\$ 10,797,375

The Public Works Department records operational expenditures in this fund for road maintenance efforts. Due to the extreme need to preserve and extend the life of the City's streets, the operating budget for maintenance of roads has been increased to \$2.9 Million. This allows the Public Works Department to ensure more roads receive the repair and preservation they require. Transfers are made to the Debt Service fund for debt related to capital assets constructed to benefit streets, including a portion of the Public Works building.

The State Legislature reduced its sweep of HURF revenues the over the past few years, allowing the fund balance to return to a healthier level. Since fiscal year 2017, the City is able to use HURF funds for Capital projects. A list of Capital Improvement Projects is in the Capital Spending and Debt Management Section. Whether the fund will support continued capital projects into the future will depend upon the State Legislature's appetite for other government's money.

There is no specific target for retention of fund balance; however, because this fund supports personnel service and other expenditures devoted to streets, a fund balance is budgeted for retention at year-end to begin the next year's operations.

HIGHWAY USERS REVENUE FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unassigned Fund Balance July 1,	\$ 5,113,788	\$ 5,221,619	\$ 4,562,776	\$ 4,284,311
Sources:				
Estimated Revenues	8,943,992	8,330,200	9,043,545	9,541,500
Total Sources	\$ 8,943,992	\$ 8,330,200	\$ 9,043,545	\$ 9,541,500
Uses:				
Expenditures				
Personnel	\$ 2,734,685	\$ 3,137,201	\$ 2,987,629	\$ 3,500,809
Operating	6,228,072	6,136,281	6,107,947	6,667,983
Capital Outlay	226,971	374,178	14,246	705,222
Capital Improvements	188,531	1,000,000	95,511	900,000
Total Expenditures	\$ 9,378,259	\$ 10,647,660	\$ 9,205,333	\$ 11,774,014
Transfers Out:				
Debt Service Fund	\$ 116,745	\$ 116,677	\$ 116,677	\$ 96,579
Total Transfers Out	116,745	116,677	116,677	96,579
Total Uses	\$ 9,495,004	\$ 10,764,337	\$ 9,322,010	\$ 11,870,593
Unassigned Fund Balance June 30,	\$ 4,562,776	\$ 2,787,482	\$ 4,284,311	\$ 1,955,218

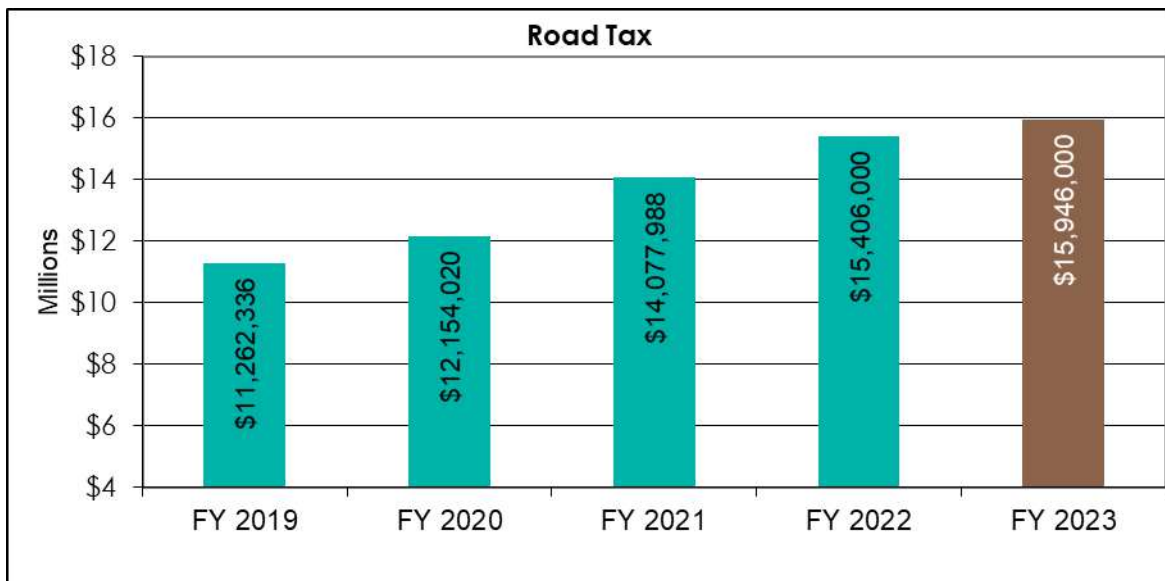
City Road Tax Fund

The City Road Tax fund accounts for the collection and expenditure of a local one-half percent (.5%) transaction privilege tax approved by voters in 1994 for maintenance and construction of roadways. Pursuant to ballot language, expenditure in this fund is limited to “street and roadway improvements, including but not limited to widening, constructing, paving, repaving and reconstructing such streets and roadways and all appurtenances.”

While some operating expenditures related to roadway maintenance, including but not limited to slurry seal, surface repair, and storm water retention basins, are recorded within the fund, the majority of the funds are used for major construction projects. A portion of these project expenditures pay debt payments related to the 2015 Series Refunded Bond Issue, the proceeds of which were already used for extremely large construction projects. The Capital Improvement Program also uses the fund for current or ongoing roadway construction projects.

The tax base for the Road Tax is the same as the one percent general tax. Its trends and method of projection are the same as that revenue.

The graph below shows five years of City Road Tax collected while the chart below that reflects City Road Tax with other sources of revenue included, as well as all expenditures.

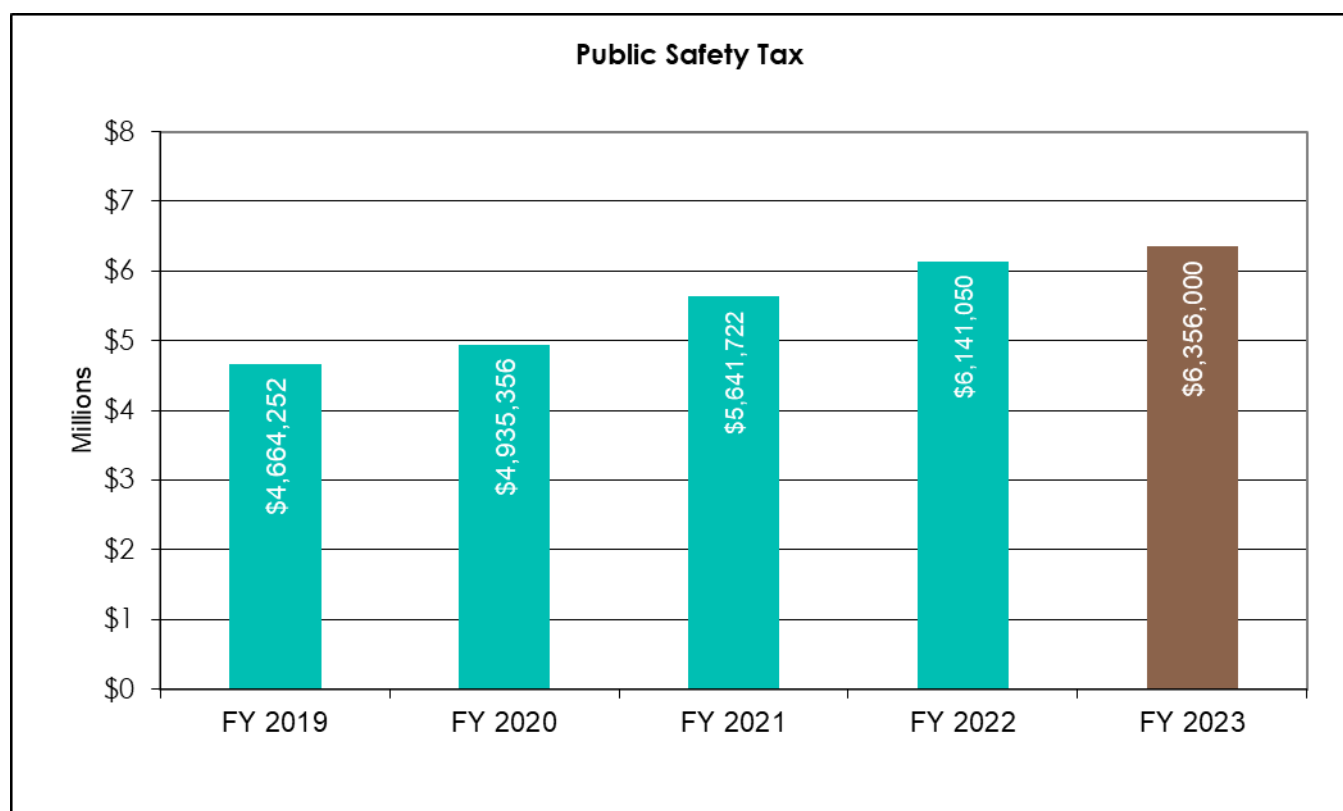


CITY ROAD TAX				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unassigned Fund Balance July 1,	\$ 6,104,116	\$ 6,071,894	\$ 11,002,872	\$ 12,214,301
Sources:				
Estimated Revenues	14,172,411	13,910,956	15,526,542	16,061,010
Total Sources	\$ 14,172,411	\$ 13,910,956	\$ 15,526,542	\$ 16,061,010
Uses:				
Expenditures				
Personnel	\$ 1,498,372	\$ 2,141,016	\$ 1,780,814	\$ 2,378,550
Operating	1,466,794	1,841,261	1,697,798	1,757,190
Capital Outlay	-	61,500	12,000	129,516
Capital Improvements	1,779,179	11,056,000	6,359,616	11,078,174
Debt Service	51,996	19,000	10,000	18,288
Total Expenditures	\$ 4,796,341	\$ 15,118,777	\$ 9,860,228	\$ 15,361,718
Transfers Out:				
Debt Service Fund	\$ 4,477,314	\$ 4,454,885	\$ 4,454,885	\$ 4,427,812
Improvement Districts	-	106,410	-	-
Total Transfers Out	4,477,314	4,561,295	4,454,885	4,427,812
Total Uses	\$ 9,273,655	\$ 19,680,072	\$ 14,315,113	\$ 19,789,530
Unassigned Fund Balance June 30,	\$ 11,002,872	\$ 302,778	\$ 12,214,301	\$ 8,485,781

PUBLIC SAFETY TAX FUND

The Public Safety Tax fund accounts for a special two-tenths of one percent (.2%) transaction privilege tax approved by qualified voters in 1994 and renewed in 2010 for 25 years. The expenditure of these funds are limited to "acquire land for, and design, construct, renovate, improve, repair and equip public safety and criminal justice facilities; purchase public safety equipment, vehicles and communications systems and provide for other public safety capital purposes."

The graph below shows the five-year trend in Public Safety Tax revenues, including FY 2023 projections:



The Public Safety Tax Fund will continue to pay the debt incurred for the construction of the police station as well as the debt issued in 2007 (refunded 2015) for various public safety projects. The Police and Fire departments continue to budget for various capital items, facility improvements, and public safety equipment.

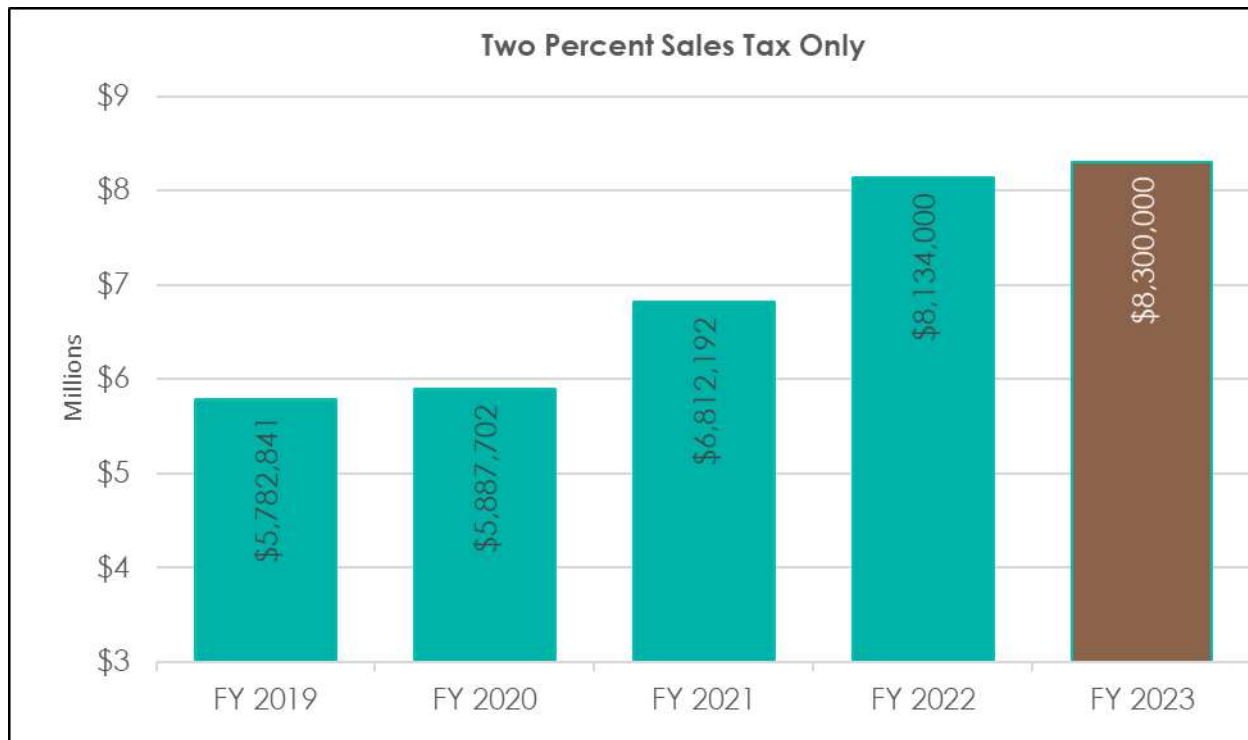
The graph below illustrates the revenues from all sources for the Public Safety Tax Fund, along with the expenditures.

PUBLIC SAFETY TAX FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unassigned Fund Balance July 1,	\$ 2,654,338	\$ 3,778,721	\$ 4,296,025	\$ 4,816,246
Sources:				
Estimated Revenues	5,641,722	5,518,000	6,141,050	6,356,000
Total Sources	\$ 5,641,722	\$ 5,518,000	\$ 6,141,050	\$ 6,356,000
Uses:				
Expenditures				
Operating	\$ 1,846,514	\$ 3,333,441	\$ 3,786,479	\$ 4,064,417
Capital Outlay	423,547	633,261	527,181	481,680
Capital Improvements	425,908	445,000	-	2,340,000
Debt Service	356,074	327,956	359,925	371,554
Total Expenditures	\$ 3,052,043	\$ 4,739,658	\$ 4,673,585	\$ 7,259,510
Transfers Out:				
Debt Service Fund	\$ 947,992	\$ 947,244	\$ 947,244	\$ 784,086
Total Transfers Out	947,992	947,244	947,244	784,086
Total Uses	\$ 4,000,035	\$ 5,686,902	\$ 5,620,829	\$ 8,043,596
Unassigned Fund Balance June 30,	\$ 4,296,025	\$ 3,609,819	\$ 4,816,245	\$ 3,128,650

Two Percent Tax Fund

The Two Percent Tax fund accounts for its namesake revenue source. Originally approved by voters in 1971, renewed by voters for 15 years in 1994 and in 2009, this transaction privilege tax applies to a smaller tax base of bars, hotels, and restaurants. Pursuant to the ballot language, the expenditures in this fund are limited to “pay the costs of acquisition, construction, operation, maintenance, promotion, administration, repair and reconstruction for...citywide parks, recreation, arts and cultural activities, Yuma Art Center, City golf courses, the City’s baseball/recreation complex, existing Yuma Civic Center and necessary and appropriate service and administrative facilities appurtenant thereto.” In addition to these activities, the Two Percent Tax fund requires expenditure of “\$600,000 to the historic Yuma Crossing area (Heritage Area) located within the city limits; and \$400,000 to conventions and tourism.”

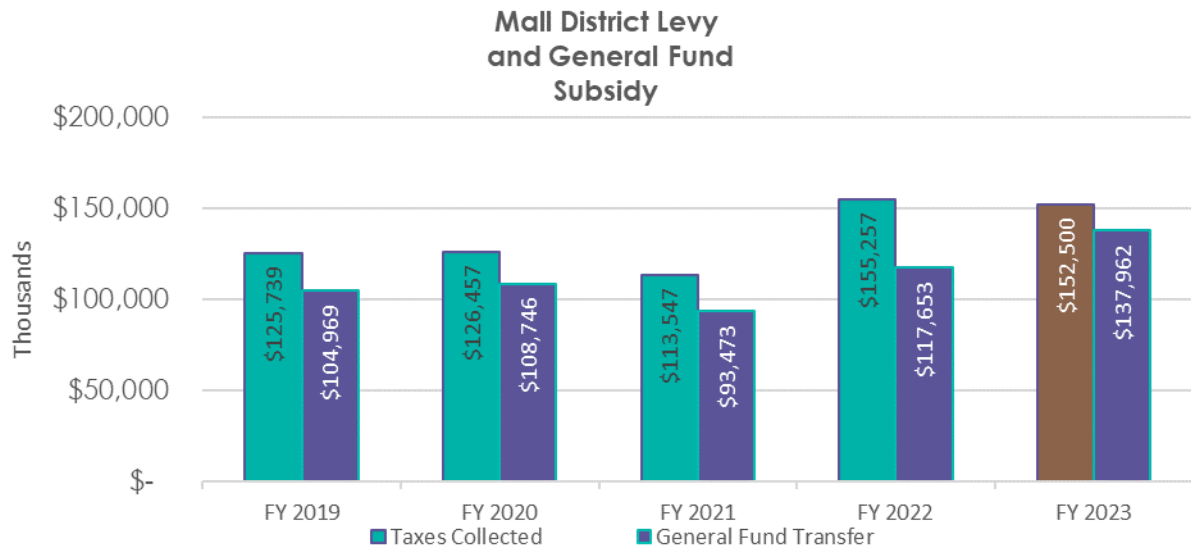
The graph below presents five years of 2% sales tax only, including FY 2023 projections, and illustrates steady growth experienced in the past five years.



TWO PERCENT TAX FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unassigned Fund Balance July 1,	\$ 773,876	\$ 1,454,199	\$ 1,950,278	\$ 3,209,830
Sources:				
Estimated Revenues	7,068,107	6,944,300	8,858,875	9,051,300
Total Sources	\$ 7,068,107	\$ 6,944,300	\$ 8,858,875	\$ 9,051,300
Uses:				
Expenditures				
Personnel	\$ 2,014,100	\$ 2,765,834	\$ 2,390,857	\$ 2,991,350
Operating	2,881,987	3,250,630	3,329,168	3,675,607
Capital Outlay	115,788	69,486	75,133	200,000
Capital Improvements	9,300	517,300	278,708	888,000
Debt Service	49,489	-	-	-
Total Expenditures	\$ 5,070,664	\$ 6,603,250	\$ 6,073,866	\$ 7,754,957
Transfers Out:				
Debt Service Fund	\$ 571,041	\$ 1,125,457	\$ 1,125,457	\$ 931,601
Desert Hills Golf Course Fund	250,000	400,000	400,000	800,000
Total Transfers Out	821,041	1,525,457	1,525,457	1,731,601
Total Uses	\$ 5,891,705	\$ 8,128,707	\$ 7,599,323	\$ 9,486,558
Unassigned Fund Balance June 30,	\$ 1,950,278	\$ 269,792	\$ 3,209,830	\$ 2,774,572
Revenues within this fund include 2% Sales Tax as well as revenues from park rentals and concessions				

Mall Maintenance Fund

The Mall Maintenance Fund accounts for the collection and expenditure of a special property tax levied on properties located in the downtown mall. The district maintains the common areas of the downtown mall. The Parks Department is responsible for the maintenance. The district was originally created in 1969 to finance improvements to the downtown business area in an effort to retain retail business as the city grew to the south.



The plan failed to retain the larger retail outlets that eventually did move south in the city and the downtown area declined. To maintain the mall maintenance activities, the general fund subsidized the fund with a transfer in. In more recent years, however, new smaller retail developments have flourished. To help spur continued growth, the council reduced the tax rate of the district. Since then, assessed values have increased leading to the improving tax collections as shown in the above chart.

MALL MAINTENANCE FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unassigned Fund Balance July 1,	\$ -	\$ -	\$ -	\$ -
Sources:				
Estimated Revenues	\$ 113,547	\$ 146,757	\$ 155,257	\$ 152,500
Transfers In:				
General Fund	93,473	125,563	117,653	137,962
Total Transfers In	93,473	125,563	117,653	137,962
Total Sources	\$ 207,020	\$ 272,320	\$ 272,910	\$ 290,462
Uses:				
Expenditures				
Personnel	\$ 105,566	\$ 117,589	\$ 118,179	\$ 131,555
Operating	101,454	142,044	141,824	153,615
Capital Outlay	-	7,395	7,615	-
Debt Service	-	5,292	5,292	5,292
Total Expenditures	207,020	272,320	272,910	290,462
Total Uses	\$ 207,020	\$ 272,320	\$ 272,910	\$ 290,462
Unassigned Fund Balance June 30,	\$ -	\$ -	\$ -	\$ -

Grant Funds

A variety of federal and state grants and entitlements are recorded in this fund. Individual grant funds included here are the HUD CDBG Entitlement, Community Redevelopment, and the Appropriated Grants Fund. The largest continuing grant is the Community Development Block Grant (CDBG). The city continues to seek grant funding for a number of transportation, communication and parks projects with related capital projects expenditures planned in the fund.

All grant funds are restricted to the purposes for which the grants were authorized. Those purposes range from parks improvements to overtime compensation for police officers.

This fund's budget will vary significantly from year to year as the city budgets for all grants for which staff believes it has a reasonable chance of award. This often causes a distinct variance between the budget of a given year and its actual revenues and expenditures.

The grants fund does not include American Rescue Plan Act (ARPA). It is now in a separate fund following this page.

GRANT FUNDS				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unassigned Fund Balance July 1,	\$ (304,035)	\$ (553,894)	\$ (553,894)	\$ -
Sources:				
Estimated Revenues	10,831,881	48,055,515	26,365,243	40,712,457
Total Sources	\$ 10,831,881	\$ 48,055,515	\$ 26,365,243	\$ 40,712,457
Uses:				
Expenditures				
Personnel	\$ 7,137,668	\$ 1,333,554	\$ 855,177	\$ 367,590
Operating	3,196,861	14,412,830	11,879,368	19,074,456
Capital Outlay	292,749	1,762,241	1,558,029	-
Capital Improvements	454,460	30,549,640	11,518,775	21,270,411
Total Expenditures	11,081,739	48,058,265	25,811,349	40,712,457
Total Uses	\$ 11,081,739	\$ 48,058,265	\$ 25,811,349	\$ 40,712,457
Unassigned Fund Balance June 30,	\$ (553,894)	\$ (556,644)	\$ -	\$ -
Negative fund balance is an outstanding reimbursement from Federal Funds				

ARPA Funds

On March 11, 2021, the federal government signed the American Rescue Plan Act (ARPA) into law. The program provides support to local governments in responding to the economic and public health impacts of COVID-19 and mitigate impacts on local communities. All expenditures must comply with U.S. Department of Treasury requirements. Recipients must obligate the funds by December 31, 2024, and spend them by December 31, 2026.

In April 2022, the Council adopted by resolution the City's ARPA Project List, which outlines the City's intended uses for the funds. Highlights of ARPA funded projects (entirely or in part) included in this year's budget are the development of the East Mesa Community Park, improvements to the Kennedy Regional Skate, construction of Fire Station #7, playground replacements throughout the community, rehabilitation of the Public Safety Track, as well as phase one of an Intelligent Transportation System.

AMERICAN RESCUE PLAN ACT				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unassigned Fund Balance July 1,	\$ -	\$ -	\$ -	\$ -
Sources:				
Estimated Revenues	-	14,801,661	-	23,071,661
Total Sources	\$ -	\$ 14,801,661	\$ -	\$ 23,071,661
Uses:				
Expenditures				
Personnel	-	-	-	1,600,026
Operating	-	-	-	-
Capital Outlay	-	-	-	-
Capital Projects	-	14,801,661	-	21,471,635
Total Expenditures	-	14,801,661	-	23,071,661
Total Uses	\$ -	\$ 14,801,661	\$ -	\$ 23,071,661
Unassigned Fund Balance June 30,	\$ -	\$ -	\$ -	\$ -

Debt Service Funds

Debt Service Funds are used to account for payment of principal and interest on bonded debt paid from governmental fund resources. Long-term bonded debt of enterprise funds is recorded and paid directly from the fund. A discussion of debt activity is included in the Debt Management section.

The City has two types of long-term governmental debt. First is debt of the Yuma Municipal Property Corporation (MPC); these bond issues are represented below. Transfers from the operating funds benefiting from the infrastructure provided by the debt are made each year. Individual debt service funds included here are the 2015 MPC Senior Lien Excise Tax Revenue; Revenue Refunding Debt Service Fund; the 2015 MPC Senior Lien Road Tax and Subordinate Lien Excise Tax Revenue Refunding Debt Service Fund; 2021 Refunding MPC Debt Service Fund; 2021 Public Safety Pension Bond Fund and the Utility System Revenue Obligations, Series 2021 Bond.

DEBT SERVICE FUNDS				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unassigned Fund Balance July 1,	\$ 5,003	\$ 3,827	\$ 4,836	\$ 30,629
Sources:				
Estimated Revenues	\$ 374,306	\$ -	\$ 27,443	\$ -
Transfers In:				
General Fund	4,017,890	20,986,313	20,986,313	14,278,946
Desert Hills Golf Course Fund	2,101	2,101	2,101	1,738
Highway Users Revenue Fund	116,745	116,677	116,677	96,579
Road Tax Fund	4,477,314	4,454,885	4,454,885	4,427,812
Solid Waste Fund	321,025	165,136	165,136	136,692
Capital Projects Fund	555,242	-	-	-
Water Fund	59,592	59,583	59,583	49,320
Wastewater Fund	65,971	65,961	65,961	54,599
Two Percent Fund	571,041	1,125,457	1,125,457	931,601
Public Safety Tax	947,992	947,244	947,244	784,086
Total Transfers In	11,134,913	27,923,356	27,923,356	20,761,375
Total Sources	\$ 11,509,219	\$ 27,923,356	\$ 27,950,799	\$ 20,761,375
Uses:				
Expenditures				
Debt Service	11,509,386	27,923,356	27,925,006	20,761,375
Total Uses	\$ 11,509,386	\$ 27,923,356	\$ 27,925,006	\$ 20,761,375
Unassigned Fund Balance June 30,	\$ 4,836	\$ 3,827	\$ 30,629	\$ 30,629
Budget FY 2022 includes a proposed budget amendment to be brought to Council for consideration with FY 2023 Budget.				

Capital Projects Fund

The Capital Projects Fund accounts for the expenditures related to governmental capital improvement projects for which no operational governmental funds exist. Revenues include anticipated or actual bond proceeds, developer deposits and development fees. Expenditures for capital projects of Enterprise Funds are recorded within those respective funds and displayed later in that section. A list of capital projects is included within the Capital Improvement Section of this document. Only projects funded through the aforementioned revenues are recorded within this fund. All other governmental capital projects are recorded directly within the operating fund that pays for the project.

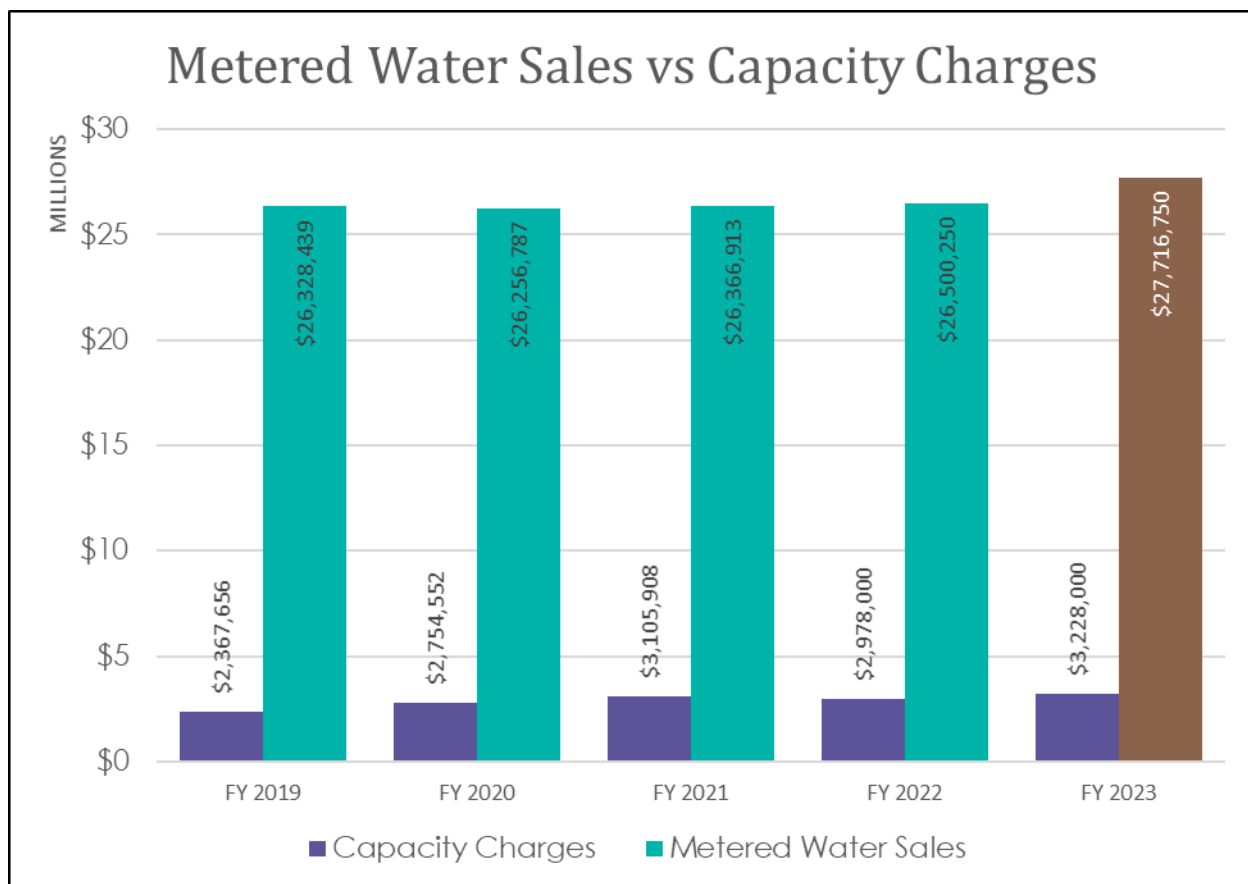
A series of public meetings and presentations to Council occur with this portion of the budget (all funds inclusive). By charter, the Capital Improvement Program is developed separately from the operating budget; however, this budget is not independent, as capital projects rely on available revenues from the operating funds for their capital sources. Accordingly, operational needs of the departments come first in determining use of expendable resources. Fund balance at the end of a fiscal year represents unspent bond proceeds or other capital-directed revenues of the fund.

CAPITAL PROJECTS FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unassigned Fund Balance July 1,	\$ 9,806,283	\$ 11,136,911	\$ 11,136,911	\$ 12,442,059
Sources:				
Estimated Revenues	2,239,375	2,019,120	2,118,780	2,063,870
Total Sources	\$ 2,239,375	\$ 2,019,120	\$ 2,118,780	\$ 2,063,870
Uses:				
Capital Outlay	-	-	-	4,859,639
Capital Improvements	353,505	5,934,000	813,632	7,326,000
Transfers Out:				
Debt Service Fund	555,242	-	-	-
Total Transfers Out	555,242	-	-	-
Total Uses	\$ 908,747	\$ 5,934,000	\$ 813,632	\$ 12,185,639
Unassigned Fund Balance June 30,	\$ 11,136,911	\$ 7,222,031	\$ 12,442,059	\$ 2,320,290

Water Fund

The Water Fund records the financial activity of the City's water treatment and distribution system. The system is not tax supported but relies on a combination of charges for water and capacity fees for new development to maintain and expand its services to meet the needs of a growing city. This growth has come with the price of investing in water system infrastructure and plant capacity.

The following chart provides five years of metered water sales versus capacity charges, including FY 2023 projections. The term 'capacity charges' includes system development fees. Revenues for 2023 are projected on the basis of recent historical growth in the customer combined with assumptions for changes in consumption.



The operating portion of the budget is presented below. Debt service appears as both expenditure and a transfer because debt is recorded in the Water Fund and because the fund pays a portion of the debt used to construct the Fleet Maintenance Facility. The latter is part of governmental debt not recorded in this fund.

WATER FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unrestricted Fund Balance July 1,	\$ 57,514,436	\$ 69,065,987	\$ 69,065,987	\$ 67,903,600
Sources:				
Estimated Revenues	\$ 26,367,073	\$ 26,636,650	\$ 26,500,250	\$ 27,717,500
Estimated Capital Contributions	193,284	-	-	174,950
Total Sources	\$ 26,560,357	\$ 26,636,650	\$ 26,500,250	\$ 27,892,450
Uses:				
Expenditures				
Personnel	\$ 5,282,814	\$ 6,488,906	\$ 5,638,167	\$ 7,246,715
Operating	6,614,643	8,109,201	7,754,850	8,262,374
Capital Outlay	309,538	363,713	568,182	264,924
Debt Service	365,461	6,439,251	6,439,251	6,020,367
Capital Improvements	2,376,757	13,660,430	7,202,604	12,965,000
Total Expenditures	\$ 14,949,214	\$ 35,061,501	\$ 27,603,054	\$ 34,759,380
Transfers Out:				
Debt Service Fund	\$ 59,592	\$ 59,583	\$ 59,583	\$ 49,320
Water Transfer Fund	-	10,000	-	-
Total Transfers Out	59,592	69,583	59,583	49,320
Total Uses	\$ 15,008,806	\$ 35,131,084	\$ 27,662,637	\$ 34,808,700
Unrestricted Fund Balance June 30,	\$ 69,065,987	\$ 60,571,553	\$ 67,903,600	\$ 60,987,350

Water Capacity Fund was created with the intent to track fees imposed on Developers as a condition precedent to granting a building permit. These fees reflect the demands and costs associated with new development and will allow the City to meet its costs to provide the infrastructure necessary to provide services.

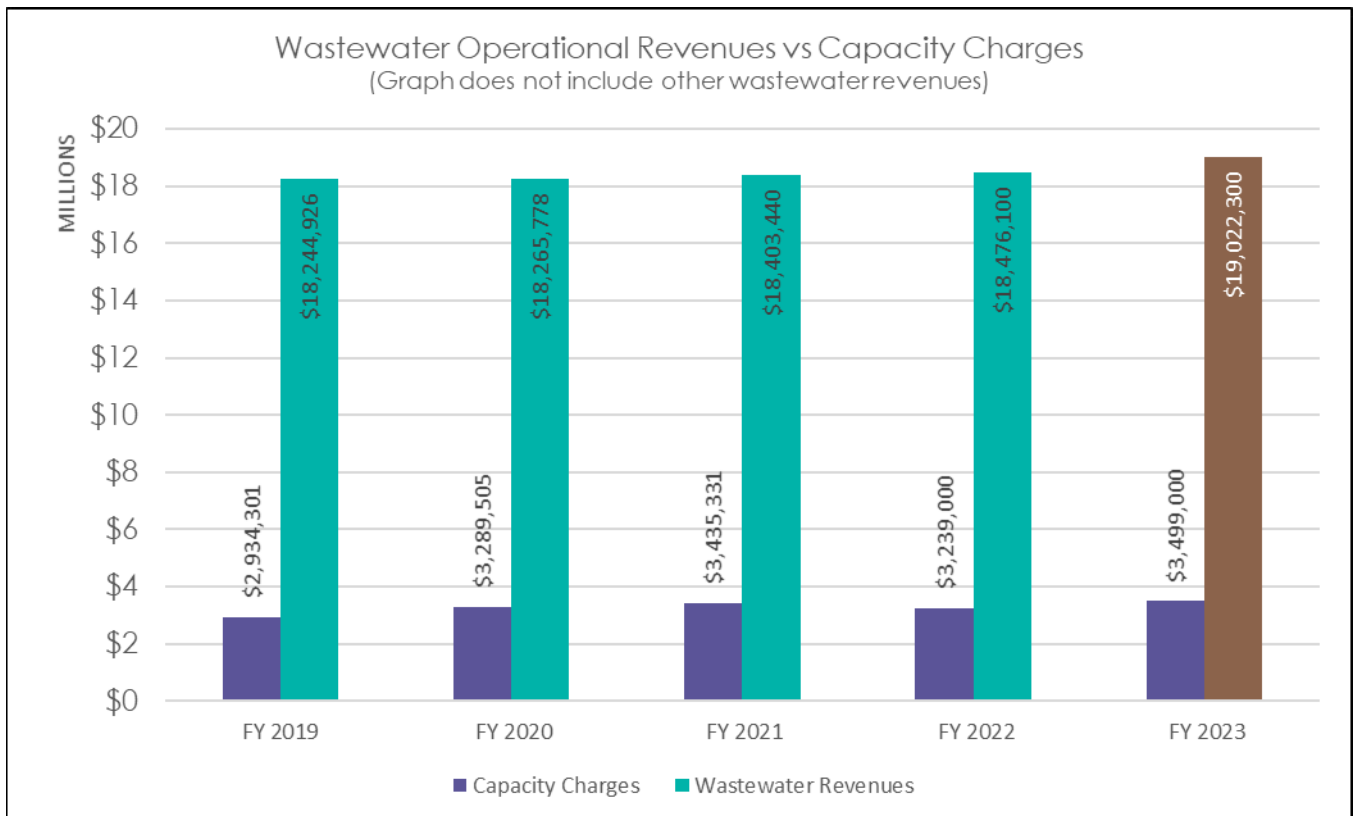
WATER CAPACITY FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unrestricted Fund Balance July 1,	\$ 5,455,848	\$ 6,142,357	\$ 6,142,357	\$ 6,701,067
Sources:				
Estimated Revenues	3,105,910	2,688,000	2,978,000	3,228,000
Total Sources	\$ 3,105,910	\$ 2,688,000	\$ 2,978,000	\$ 3,228,000
Uses:				
Capital Outlay	-	-	-	-
Debt Service	2,419,401	2,419,290	2,419,290	762,178
Capital Improvements	-	-	-	-
Total Uses	\$ 2,419,401	\$ 2,419,290	\$ 2,419,290	\$ 762,178
Unrestricted Fund Balance June 30,	\$ 6,142,357	\$ 6,411,067	\$ 6,701,067	\$ 9,166,889

Wastewater Fund

The Utilities Department also operates the Wastewater Collection and Treatment System and accounts for same in the Wastewater Fund. Like the Water Fund, this fund is an enterprise fund relying solely on charges to customers for funding. Through a series of rate charges and capacity fees, the system provides environmentally sound wastewater services. This system is also undergoing rapid expansion to meet the City's needs.

The increase in customer base for wastewater is similar to that of the Water Fund. Overall, there are fewer wastewater customers compared to water, as a number of water customers, particularly those outside the city limits, are not served by the wastewater system. Instead, they rely on septic systems. Over time, many of those customers are being brought into the system. The expansion of the system is not being caused by this type of customer, however, but by new population and the increasing numbers of new subdivisions. Like water, system rates are increasing to finance the expansion of capacity, both in the collection system as well as the treatment plant capacity. The revenue projections in this fund has been reduced by 10% to allow for a decrease in wastewater service usage.

The operations portion of the Wastewater Fund is presented first. As in the Water Fund, this fund transfers monies to the debt service funds to pay its portion of the debt recorded in governmental funds that benefit wastewater operations. On December 1st, 2021 the City issued Utility Service Obligation Bond to secure the expansion of the Desert Dunes Water Reclamation Facility from a 3.3 million gallons a day to a 6.6 million gallons per day. Infrastructure of the system includes 370 miles of sanitary sewer collection lines and force mains with over 5,700 sanitary sewer lines.



WASTEWATER FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unrestricted Fund Balance July 1,	\$ 65,727,386	\$ 70,118,466	\$ 70,118,466	\$ 70,915,322
Sources:				
Estimated Revenues	\$ 18,403,440	\$ 19,172,500	\$ 18,476,100	\$ 19,022,300
Estimated Capital Contributions	248,913	-	-	267,150
Total Sources	\$ 18,652,353	\$ 19,172,500	\$ 18,476,100	\$ 19,289,450
Uses:				
Expenditures				
Personnel	\$ 4,356,481	\$ 5,251,354	\$ 4,709,221	\$ 5,511,403
Operating	5,932,612	6,748,310	6,802,919	7,143,890
Capital Outlay	299,077	277,152	8,000	214,067
Debt Service	1,985,437	2,022,768	2,016,782	5,665,545
Capital Improvements	1,621,694	13,124,000	4,076,361	13,981,500
Total Expenditures	\$ 14,195,302	\$ 27,423,584	\$ 17,613,283	\$ 32,516,405
Transfers Out:				
Debt Service Fund	\$ 65,971	\$ 65,961	\$ 65,961	\$ 54,599
Total Transfers Out	65,971	65,961	65,961	54,599
Total Uses	\$ 14,261,273	\$ 27,489,545	\$ 17,679,244	\$ 32,571,004
Unrestricted Fund Balance June 30,	\$ 70,118,466	\$ 61,801,421	\$ 70,915,322	\$ 57,633,767

Both operational revenues and capacity charges pay for capital projects.

WASTEWATER CAPACITY FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unrestricted Fund Balance July 1,	\$ 12,367,097	\$ 12,999,424	\$ 13,147,790	\$ 13,732,276
Sources:				
Estimated Revenues	3,435,331	2,899,000	3,239,000	3,499,000
Total Sources	\$ 3,435,331	\$ 2,899,000	\$ 3,239,000	\$ 3,499,000
Uses:				
Expenditures				
Debt Service	2,654,638	6,816,373	2,654,514	879,818
Capital Improvements	-	-	-	2,900,000
Total Uses	\$ 2,654,638	\$ 6,816,373	\$ 2,654,514	\$ 3,779,818
Unrestricted Fund Balance June 30,	\$ 13,147,790	\$ 9,082,051	\$ 13,732,276	\$ 13,451,458

Yuma Regional Communication System Fund

The Yuma Regional Communications System Fund was created to account for the activities of the regional radio communication system, which includes the 800/700 MHz digital trunked radio system for use by the city's public safety agencies.

The system is designed to integrate and include interoperability capabilities for use by the County of Yuma and other city, local and regional emergency response agencies. The city and other emergency response agencies contribute to fund the operation of this system. Accordingly the fund is split between operational and funding from external sources.

YUMA REGIONAL COMM. SYSTEM FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unassigned Fund Balance July 1,	\$ 2,472,405	\$ 2,149,857	\$ 3,201,640	\$ 1,941,840
Sources:				
Estimated Revenues	2,928,486	3,293,760	2,694,142	3,763,940
Total Sources	\$ 2,928,486	\$ 3,293,760	\$ 2,694,142	\$ 3,763,940
Uses:				
Expenditures				
Personnel	457,947	664,180	593,449	698,892
Operating	1,741,305	2,788,704	3,350,518	3,658,196
Capital Outlay	-	9,975	9,975	33,425
Total Expenditures	2,199,251	3,462,859	3,953,942	4,390,513
Total Uses	\$ 2,199,251	\$ 3,462,859	\$ 3,953,942	\$ 4,390,513
Unassigned Fund Balance June 30,	\$ 3,201,640	\$ 1,980,758	\$ 1,941,840	\$ 1,315,267

Solid Waste Fund

Collection and disposal of residential solid waste is accounted for in this fund. Until fiscal 2000, residential fees were limited to disposal of solid waste and other related expenses. A permanent solid waste collection fee was created in 2011, changing what was classified as a Special Revenue Fund (with General Fund subsidy) into an enterprise fund.

In 2000, the Environmental Solid Waste Fee was created to offset the ever-increasing costs of landfill disposal and to cover the City's neighborhood cleanup program, its recycling efforts and its household hazardous waste collection efforts. This fee pays for pass-through costs for landfill services and extra sanitation services such as the household hazardous waste days and Neighborhood Cleanup.

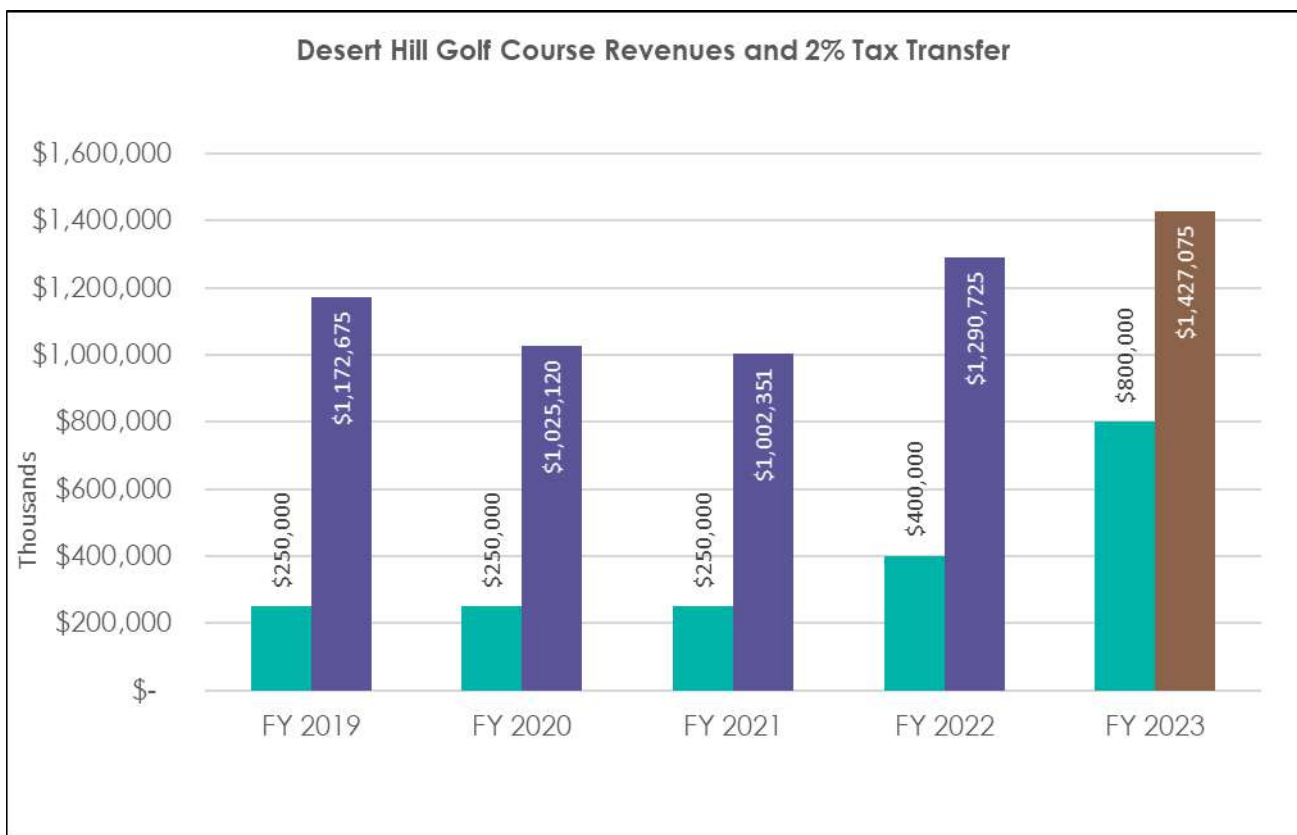
The residential collection fee is proposed to increase by 3% from \$7.21 per month to \$7.43 per month resulting in an annual increase of \$2.64. The environmental fee is also proposed to increase by 3% from \$7.47 per month to \$7.70 per month resulting in an annual increase of \$2.76.

SOLID WASTE FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unrestricted Fund Balance July 1,	\$ 545,976	\$ 1,436,279	\$ 1,148,490	\$ 1,687,624
Sources:				
Estimated Revenues	5,022,686	5,209,500	5,178,500	5,500,000
Total Sources	\$ 5,022,686	\$ 5,209,500	\$ 5,178,500	\$ 5,500,000
Uses:				
Expenditures				
Personnel	\$ 1,103,842	\$ 1,267,908	\$ 1,180,037	\$ 1,391,302
Operating	2,995,304	3,320,424	3,293,393	3,489,520
Capital Outlay	-	415,800	800	437,565
Total Expenditures	\$ 4,099,147	\$ 5,004,132	\$ 4,474,230	\$ 5,318,387
Transfers Out:				
Debt Service Fund	\$ 321,025	\$ 165,136	\$ 165,136	\$ 136,692
Total Transfers Out	321,025	165,136	165,136	136,692
Total Uses	\$ 4,420,172	\$ 5,169,268	\$ 4,639,366	\$ 5,455,079
Unrestricted Fund Balance June 30,	\$ 1,148,490	\$ 1,476,511	\$ 1,687,624	\$ 1,732,545
Revenues include 3% rate increase per Ordinance plus new customers				

Desert Hills Golf Course Fund

The Parks and Recreation Department operates the Desert Hills Golf Course and Desert Hills Par 3 and leases restaurant and bar operations.

The Two Percent Tax was used to construct the course in the 1970's and later to reconstruct the main clubhouse using bonds sold in 1995. The tax has also been used to subsidize course operations from time to time, intended that golf revenues wholly support these operations. The tax transfer for debt service related to the clubhouse reconstruction ended in fiscal 2010. In FY 2012 and FY 2014, new transfers from the Two Percent Tax fund were used to fund capital improvements to the golf courses and their clubhouses.



DESERT HILLS GOLF COURSE FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unrestricted Fund Balance July 1,	\$ 73,147	\$ (699,402)	\$ (175,757)	\$ (247,044)
Sources:				
Estimated Revenues	\$ 1,002,351	\$ 917,600	\$ 1,290,725	\$ 1,427,075
Transfers In:				
Two Percent Tax Fund	250,000	400,000	400,000	800,000
Total Sources	\$ 1,252,351	\$ 1,317,600	\$ 1,690,725	\$ 2,227,075
Uses:				
Expenditures				
Personnel	\$ 782,524	\$ 828,963	\$ 757,949	\$ 896,512
Operating	708,915	1,108,649	993,965	1,316,724
Capital Outlay	7,715	7,998	7,998	125,000
Total Expenditures	\$ 1,499,154	\$ 1,945,610	\$ 1,759,912	\$ 2,338,236
Transfers Out:				
Debt Service Fund	\$ 2,101	\$ 2,101	\$ 2,101	\$ 1,738
Total Transfers Out	2,101	2,101	2,101	1,738
Total Uses	\$ 1,501,254	\$ 1,947,711	\$ 1,762,013	\$ 2,339,974
Unrestricted Fund Balance June 30,	\$ (175,757)	\$ (1,329,513)	\$ (247,044)	\$ (359,944)
Deficit is covered through Two Percent Fund loan and will be paid over time.				

Internal Service Funds

Internal service funds are used to account for activities that serve internal operations of other departments rather than to make sales or services available to the general public. Revenues in the funds are from other funds of the City where the charges from the internal funds are recorded as expenditures in the fund that receives the service or product. Internal service funds are reported on the same full accrual basis as enterprise funds; however, operational budgets are designed more like governmental funds for ease of use by department managers receiving the product or service. Accordingly, internal service funds are on a "budget basis" for ease of understanding much like the enterprise funds.

Equipment Replacement Fund

The Equipment Replacement Fund accounts for the accumulation of resources from each department for the replacement of equipment. After initial purchase by the operating fund, the asset is recorded in this fund and "rented" by the operating department. This rent is determined by, and accumulates over, the life of the asset. Monies will be available for the purchase of new equipment when the older item is no longer serviceable economically. Between 2009 and 2013, the activities of the fund were suspended except for emergency situations. All replacements were on hold during this time as well as the rents charged to the City departments.

In FY 2022 vehicles ordered were not received due to supply chain issues. Therefore vehicles ordered during FY 2022 have been carried forward to FY 2023. We expect this trend to continue through FY 2024.

EQUIPMENT REPLACEMENT FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unrestricted Fund Balance July 1,	\$ 19,167,579	\$ 8,123,527	\$ 19,260,051	\$ 19,288,317
Sources:				
Estimated Revenues	2,855,166	2,912,000	95,386	95,386
Total Sources	\$ 2,855,166	\$ 2,912,000	\$ 95,386	\$ 95,386
Uses:				
Expenditures				
Operating	2,421,602	23,499	-	23,499
Capital Outlay	341,092	2,985,036	67,120	2,256,367
Total Expenditures	2,762,694	3,008,535	67,120	2,279,866
Total Uses	\$ 2,762,694	\$ 3,008,535	\$ 67,120	\$ 2,279,866
Unrestricted Fund Balance June 30,	\$ 19,260,051	\$ 8,026,992	\$ 19,288,317	\$ 17,103,837
Accumulated fund balance is designated for vehicle purchases over the next ten years.				

Equipment Maintenance Fund

The Equipment Maintenance Fund accounts for the operations of fleet maintenance in the city and is managed within the Public Works Department. All governmental and enterprise funds that benefit from these services are charged accordingly.

EQUIPMENT MAINTENANCE FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unrestricted Fund Balance July 1,	\$ (282,226)	\$ (669,467)	\$ (78,262)	\$ 46,748
Sources:				
Estimated Revenues	2,855,166	2,912,000	2,912,000	2,965,000
Total Sources	\$ 2,855,166	\$ 2,912,000	\$ 2,912,000	\$ 2,965,000
Uses:				
Expenditures				
Personnel	1,083,284	1,253,584	1,159,834	1,283,781
Operating	1,567,918	1,621,306	1,627,156	1,661,907
Total Expenditures	2,651,202	2,874,890	2,786,990	2,945,688
Total Uses	\$ 2,651,202	\$ 2,874,890	\$ 2,786,990	\$ 2,945,688
Unrestricted Fund Balance June 30,	\$ (78,262)	\$ (632,357)	\$ 46,748	\$ 66,060

Insurance Reserve Fund

The Insurance Reserve Fund accounts for the insurance activity and risk retention of the city for liability and casualty issues. Until 2004, these expenditures were accounted for within the General Fund. In 2005, an internal service fund was created for this activity. Use of such a fund makes administration of the city's risk management easier. Premiums are charged to each fund based on liability exposure, infrastructure and other parameters.

INSURANCE RESERVE FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unrestricted Fund Balance July 1,	\$ 3,266,771	\$ 3,223,607	\$ 2,656,767	\$ 1,918,072
Sources:				
Estimated Revenues	1,927,762	1,935,285	1,761,367	1,761,367
Total Sources	\$ 1,927,762	\$ 1,935,285	\$ 1,761,367	\$ 1,761,367
Uses:				
Expenditures				
Operating	2,537,765	3,081,307	2,500,062	3,484,637
Total Expenditures	2,537,765	3,081,307	2,500,062	3,484,637
Total Uses	\$ 2,537,766	\$ 3,081,307	\$ 2,500,062	\$ 3,484,637
Unrestricted Fund Balance June 30,	\$ 2,656,767	\$ 2,077,585	\$ 1,918,072	\$ 194,802

Workers Compensation Fund

The Workers Compensation Fund accounts for the workers compensation claims of its employees. Charges to operating funds are very similar to insurance charges paid to an external insurance company.

WORKERS COMP FUND				
Sources and Uses	ACTUAL FY 2021	ADJ BUDGET FY 2022	ESTIMATE FY 2022	BUDGET FY 2023
Unrestricted Fund Balance July 1,	\$ 3,966,973	\$ 4,073,534	\$ 4,152,125	\$ 4,875,188
Sources:				
Estimated Revenues	1,444,890	1,457,671	1,358,500	1,458,500
Total Sources	\$ 1,444,890	\$ 1,457,671	\$ 1,358,500	\$ 1,458,500
Uses:				
Expenditures				
Personnel	-	-	-	-
Operating	1,259,738	1,235,360	635,437	3,000,000
Total Uses	\$ 1,259,738	\$ 1,235,360	\$ 635,437	\$ 3,000,000
Unrestricted Fund Balance June 30,	\$ 4,152,125	\$ 4,295,845	\$ 4,875,188	\$ 3,333,688



DEPARTMENT BRIEFS

Fiscal Year 2023



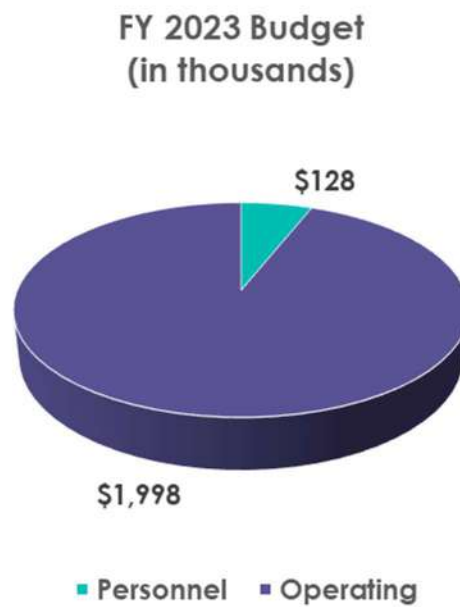
Mayor and City Council

The Governing Body at the City of Yuma exists to provide a government that ensures a high quality of life for every Yuman through services and resources that prioritize public safety, economic opportunities and destinations and amenities for residents and visitors alike. Yuma's Mayor and City Council are committed to the wellbeing of every person in Yuma by ensuring efficient, responsive and effective local government.

Mayor and City Council						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
Personnel	\$ 167,810	\$ 122,390	\$ 116,279	\$ 128,086	\$ 5,696	5%
Operating	1,588,917	1,983,439	2,095,481	1,997,924	14,485	1%
Total	\$ 1,756,726	\$ 2,105,829	\$ 2,211,760	\$ 2,126,010	\$ 20,181	\$ 0

Key Mayor and Council highlights in the Fiscal Year 2023 Budget:

- Funding provided for community events such as the Mayors' Binational Bike Ride, Inauguration festivities, as well as the Board and Commission reception. (Connected and Engaged)
- Matching grant funds for Yuma Multiversity and the Yuma Spaceport. (Unique and Creative)



Mayor and City Council							
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change		
					Amount	%	
General Fund	\$ 849,830	\$ 1,331,119	\$ 1,323,425	\$ 1,339,110	\$ 7,991	1%	
Highway Users Revenue Fund	21,537	24,710	-	36,900	12,190	49%	
Two Percent Tax Fund	885,359	750,000	888,335	750,000	-	-	
Total	\$ 1,756,726	\$ 2,105,829	\$ 2,211,760	\$ 2,126,010	\$ 20,181	1%	

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
Mayor's Office*	1	0	0
Total	1	0	0
*does not reflect elected positions			

City Administration

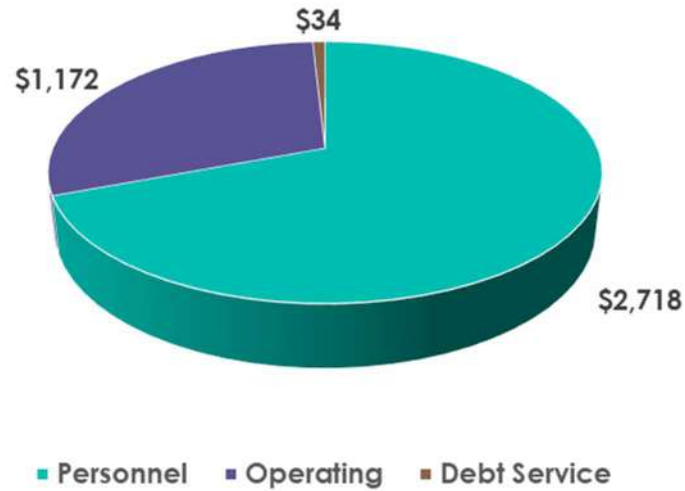
City Administration staff manage the City's resources to implement City Council goals and objectives, to meet the needs of City of Yuma residents and visitors, and to ensure the integrity of the municipal governing process.

City Administration							
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change		
					Amount	%	
Personnel	\$ 4,634,581	\$ 2,453,367	\$ 2,525,577	\$ 2,718,162	\$ 264,795	11%	
Operating	3,870,205	713,044	371,619	1,171,896	458,852	64%	
Capital Outlay	25,024	25,967	8,453	-	(25,967)	-100%	
Debt Service	44,182	-	34,152	34,152	34,152	-	
Total	\$ 8,573,992	\$ 3,192,378	\$ 2,939,801	\$ 3,924,210	\$ 731,832	23%	

Key City Administration highlights in the Fiscal Year 2023 Budget:

- Funding allocated for priority based budgeting, a unique and innovative approach to budgeting that aligns resources with community priorities, provides invaluable information to help City officials make better-informed decisions, and engages citizens in the budgeting process through accessible data. (Respected and Responsible)
- Office of Budget and Performance positions moved to the Finance Department. (Respected and Responsible)
- Ongoing funding for the new Yuma Click & Fix request for service application. (Connected and Engaged)
- Economic development funding to assist in the implementation of the City's Target Industry Study and Marketing Plan as well as business recruitment, retention, and expansion efforts. (Respected and Responsible)

**FY 2023 Budget
(in thousands)**



City Administration						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
General Fund	\$ 7,960,445	\$ 2,823,507	\$ 2,622,508	\$ 3,066,963	\$ 243,456	9%
City Road Tax Fund	30,436	-	12,615	82,716	82,716	-
Two Percent Tax Fund	228,919	248,711	251,375	524,308	275,597	111%
Grant Funds	316,041	120,160	34,200	240,000	119,840	100%
Water Fund	18,656	-	8,450	6,505	6,505	-
Wastewater Fund	15,258	-	7,260	1,859	1,859	-
Solid Waste Fund	4,237	-	3,393	-	-	-
Total	\$ 8,573,992	\$ 3,192,378	\$ 2,939,801	\$ 3,924,210	\$ 731,832	23%

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
City Administrator's Office	13	11	11
Communications	4	6	6
Heritage Area Development	3	3	3
City Clerk's Office	4	4	4
Economic Development	1	2	2
Facilities Maintenance	35	-	-
Total	60	26	26

Building Safety Department

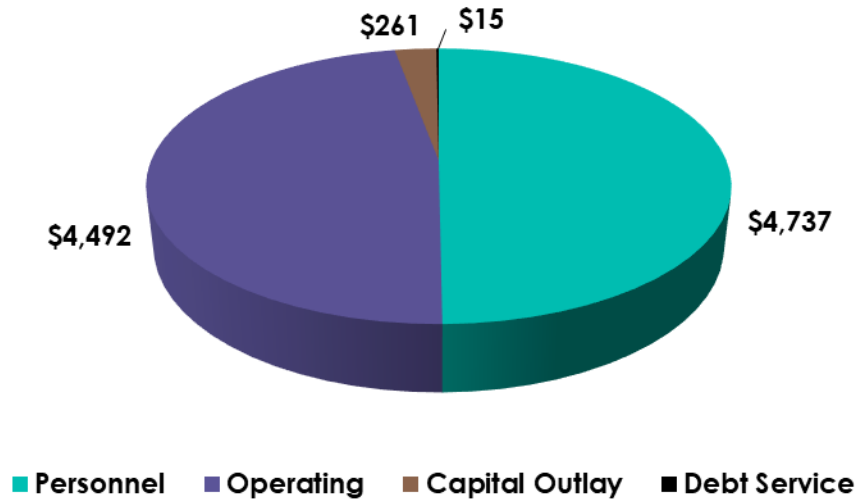
The Building Safety Department (BSD) is committed to provide quality service to the community that is knowledgeable, efficient, comprehensive and helpful to the public. The BSD mission is to safeguard life, health, property and public welfare by regulating and controlling the construction, quality of materials and the use of all buildings and structures within the City of Yuma. The Facility Management division works daily to provide facilities that are safe, clean, comfortable, and efficient for the public and City of Yuma employees.

Building Safety						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
Personnel	\$ 336	\$ 4,258,462	\$ 4,188,858	\$ 4,737,354	\$ 478,892	11%
Operating	-	3,831,772	3,851,324	4,492,179	660,407	17%
Capital Outlay	-	168,253	57,253	260,589	92,336	55%
Debt Service	-	11,000	14,633	15,336	4,336	39%
Total	\$ 336	\$ 8,269,487	\$ 8,112,068	\$ 9,505,458	\$ 1,235,971	15%

Key Community Development highlights in the Fiscal Year 2023 Budget:

- The Building Safety Department will be revamping its current self-inspection program for roof, lathing and drywall nailing inspections. This program offers licensed and certified contractors to self-inspect these limited less crucial inspections with the oversight of the Building Inspectors. The program will allow the contractors to move more efficiently during the construction of the homes and save office time scheduling inspections and inspection time for our inspectors. (Respected and Responsible)
- The Facility Management Division now working under Building Safety will continue to manage and maintain our city facilities while looking for ways to save costs whenever possible. (Respected and responsible)
- The Building Safety Department will enhance our virtual inspection program allowing certain inspections to be performed with our I-pads. This will allow the inspectors to not visit the site and save fuel and time for both the contractors and the inspection team. (Respected and responsible)
- The Building Safety Department will be providing training to the construction community for significant changes to the recently updated 2018 International Plumbing Code, International Mechanical Code, International Fuel Gas Code and the 2020 National Electrical code. (Safe and Prosperous)

**FY 2023 Budget
(in thousands)**



Building Safety						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
General Fund	\$ 336	\$ 8,269,487	\$ 8,112,068	\$ 9,467,921	\$ 1,198,434	14%
Equipment Replacement Fund	-	-	-	37,537	37,537	-
Total	\$ 336	\$ 8,269,487	\$ 8,112,068	\$ 9,505,458	\$ 1,235,971	15%

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
Administration	-	1	1
Building Safety	-	20	22
Facilities Maintenance	-	37	37
Total	0	58	60

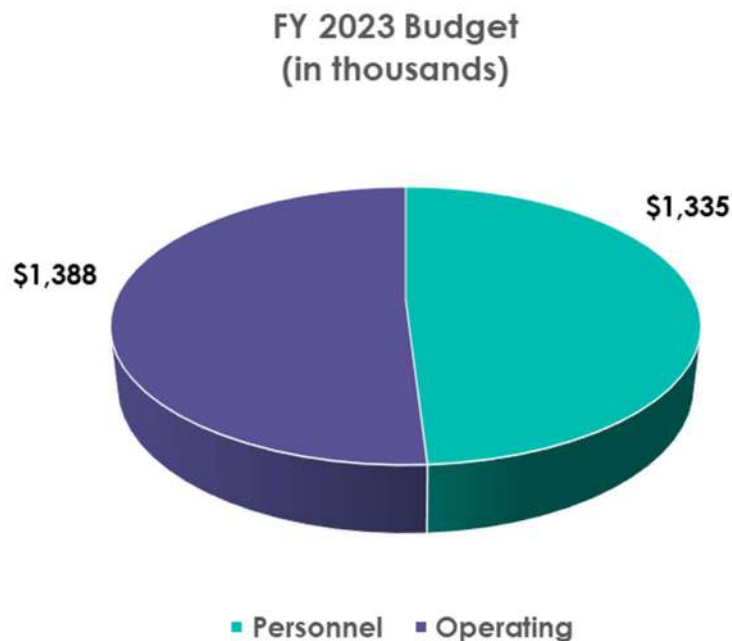
City Attorney's Office

The City Attorney's Office exists to provide legal and risk management services to the City Council, the City Administrator, and all City departments, offices and agencies in order to promote the health, safety, and welfare of our community.

City Attorney						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
Personnel	\$ 1,113,122	\$ 1,291,494	\$ 1,281,151	\$ 1,335,258	\$ 43,764	3%
Operating	295,863	795,337	786,702	1,388,020	592,683	75%
Total	\$ 1,408,984	\$ 2,086,831	\$ 2,067,853	\$ 2,728,278	\$ 641,447	31%

Key City Attorney's Office highlights in the Fiscal Year 2023 Budget:

- The City Attorney's Office operational budget increase for FY 2023 reflects anticipated costs associated with legal defense of the City. (Respected and Responsible)



City Attorney							
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change		
					Amount	%	
General Fund	\$ 1,202,357	\$ 1,531,422	\$ 1,512,444	\$ 1,568,278	\$ 36,856	2%	
Grant Funds	7,000	409	409	10,000	9,591	2345%	
Insurance Reserve Fund	199,627	555,000	555,000	1,150,000	595,000	107%	
Total	\$ 1,408,984	\$ 2,086,831	\$ 2,067,853	\$ 2,728,278	\$ 641,447	31%	

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
City Attorney's Office	7	8	7
Prosecutor's Office	3	3	3
Total	10	11	10

Engineering

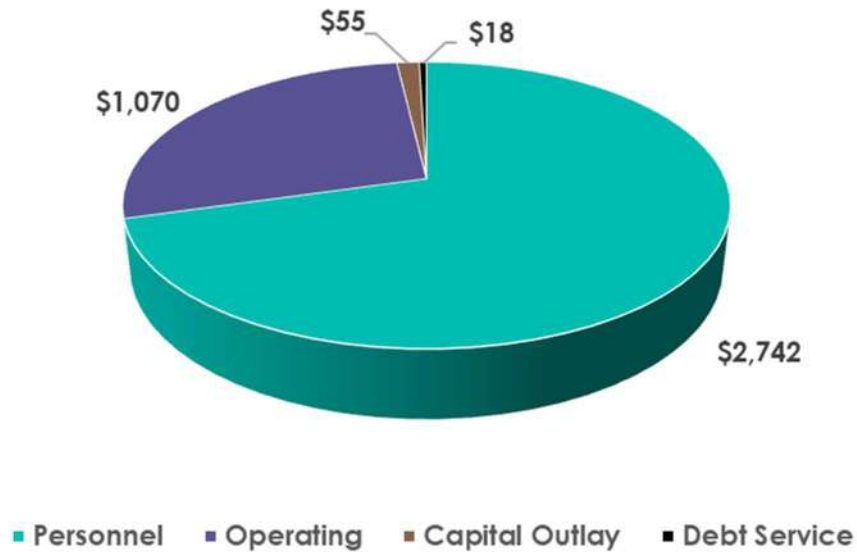
The Engineering Department is committed to enhancing the quality of life in the City of Yuma by delivering a quality-built environment; being responsible stewards of public resources; effectively managing the City's transportation system; and providing project management, design, permitting and inspection services for all infrastructure constructed in the public right-of-way.

Engineering							
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change		
					Amount	%	
Personnel	\$ 2,041,463	\$ 2,710,077	\$ 2,346,400	\$ 2,741,537	\$ 31,460	1%	
Operating	884,637	1,190,854	1,008,759	1,069,637	(121,217)	-10%	
Capital Outlay	-	25,000	12,000	55,000	30,000	120%	
Debt Service	18,279	19,000	10,000	18,288	(712)	-4%	
Total	\$ 2,944,380	\$ 3,944,931	\$ 3,377,159	\$ 3,884,462	\$ (60,469)	-2%	

Key City Engineering highlights in the Fiscal Year 2023 Budget:

- Continually update Standard Specifications and Drawings. Update the City's Traffic Impact Analysis Policy and Transportation Master Plan. (Respected and Responsible)
- Deliver priority projects through the Capital Improvement Program (CIP), including the Desert Dunes expansion, Hotel Del Sol, East Mesa Community Park, Prosecutor's Office relocation, and Fire Station 7. (Respected and Responsible)
- Aggressively pursue Highway Safety Improvement Project (HSIP), and other available grant funding. (Safe and Prosperous)

FY 2023 Budget
(in thousands)



Engineering						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
General Fund	\$ 391,639	\$ 395,227	\$ 412,378	\$ 328,924	\$ (66,303)	-17%
City Road Tax	1,901,496	2,634,039	2,194,283	2,524,840	(109,199)	-4%
Two Percent Tax Fund	-	6,765	4,918	8,024	1,259	-
Water Fund	384,826	525,910	442,487	588,435	62,525	12%
Solid Waste Fund	-	4,234	3,074	5,026	792	-
Total	\$ 2,944,380	\$ 3,944,931	\$ 3,377,159	\$ 3,884,462	\$ (60,469)	-2%

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
Engineering	27	28	28
Total	27	28	28

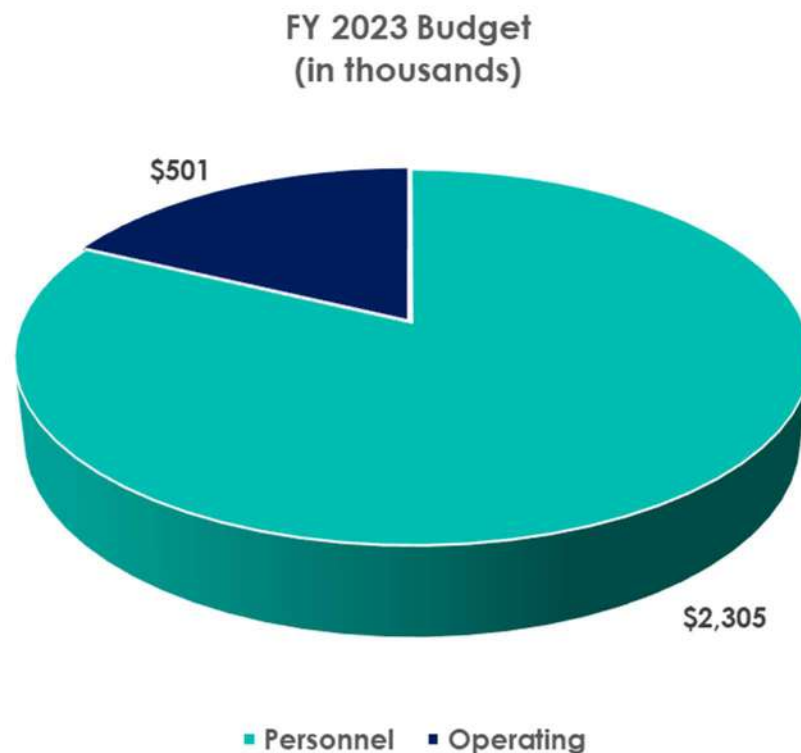
Finance

The Finance Team provides financial systems and operational support to assist all City departments in achieving their goals.

Finance						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
Personnel	\$ 1,628,277	\$ 2,091,584	\$ 1,968,574	\$ 2,304,670	\$ 213,086	10%
Operating	463,830	535,902	249,285	506,107	(29,795)	-6%
Total	\$ 2,092,107	\$ 2,627,486	\$ 2,217,859	\$ 2,810,777	\$ 183,291	7%

Key Finance highlights in the Fiscal Year 2023 Budget:

- Increased the accounting staff with additional accountant to assist in Grant Management and Reporting. (Respected and Responsible)
- Onsite and professional training will be a focus for all accountants. (Connected and Engaged)
- Begin replacing our current Enterprise Resource Planning (ERP) system. (Safe and Prosperous)



Finance						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
General Fund	\$ 2,092,107	\$ 2,627,486	\$ 2,217,859	\$ 2,810,777	\$ 183,291	7%
Total	\$ 2,092,107	\$ 2,627,486	\$ 2,217,859	\$ 2,810,777	\$ 183,291	7%

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
Administration	3	3	2
Customer Service	9	9	9
Budget Office	-	2	2
Purchasing	7	7	7
Accounting	14	14	15
Total	33	35	35

Fire Department

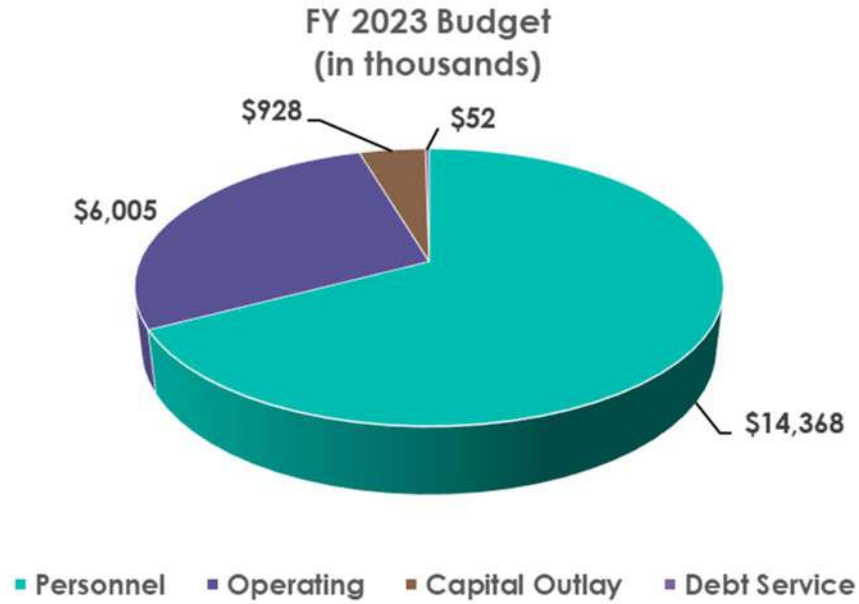
The Yuma Fire Department exists to provide professional services, protecting life and property, to its citizens. The Department ensures the safety and security of those served by delivering emergency medical transport, fire prevention, fire suppression, and education to the community.

Family-Integrity-Respect-Excellence

Expenditures	Fire					Change	
	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023		Amount	%
Personnel	\$ 17,940,995	\$ 13,622,938	\$ 13,336,959	\$ 14,368,293	\$	745,355	5%
Operating	17,896,245	60,825,216	60,352,057	6,004,859		(54,820,357)	-90%
Capital Outlay	100,062	789,436	177,906	928,173		138,737	18%
Debt Service	51,012	52,038	51,778	51,756		(282)	-1%
Total	\$ 35,988,314	\$ 75,289,628	\$ 73,918,700	\$ 21,353,081	\$	(53,936,547)	-72%

Key Fire Department highlights in the Fiscal Year 2023 Budget:

- Complete Fire Station 7 at Avenue 8½E and Desert Springs Drive, which will bring faster response times to the growing area of southeast Yuma. (Safe and Prosperous)
- Purchase two Fire Pumpers and three staff vehicles to replace aging equipment. (Respected and Responsible)
- Provide additional specialty training to certify six additional Paramedics and two additional Technical Rescue Technicians. (Respected and Responsible)
- Purchase portable radios for overhead/staff personnel, replacing outdated radios no longer serviced by the manufacturer. (Safe and Prosperous)



Fire						
Expenditures	Actual FY 2021	Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
General Fund	\$ 29,396,732	\$ 70,784,125	\$ 70,761,309	\$ 16,563,462	\$ (54,220,663)	-77%
Public Safety Tax Fund	886,002	2,086,474	2,001,677	2,344,121	257,647	12%
Grant Funds	5,705,580	1,939,029	1,155,714	1,870,506	(68,523)	-4%
Equipment Replacement Fund	-	480,000	-	574,992	94,992	-
Total	\$ 35,988,314	\$ 75,289,628	\$ 73,918,700	\$ 21,353,081	\$ (53,936,547)	-72%

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
Administration	5	5	5
Professional Services	2	2	2
Operations	125	125	125
Community Risk Reduction	5	6	6
Total	137	138	138

General Government

General Government is not, in and of itself, a department, but rather an account contained within each fund where contingencies are budgeted for ease of tracking and disbursement throughout departments upon approval of use of these funds.

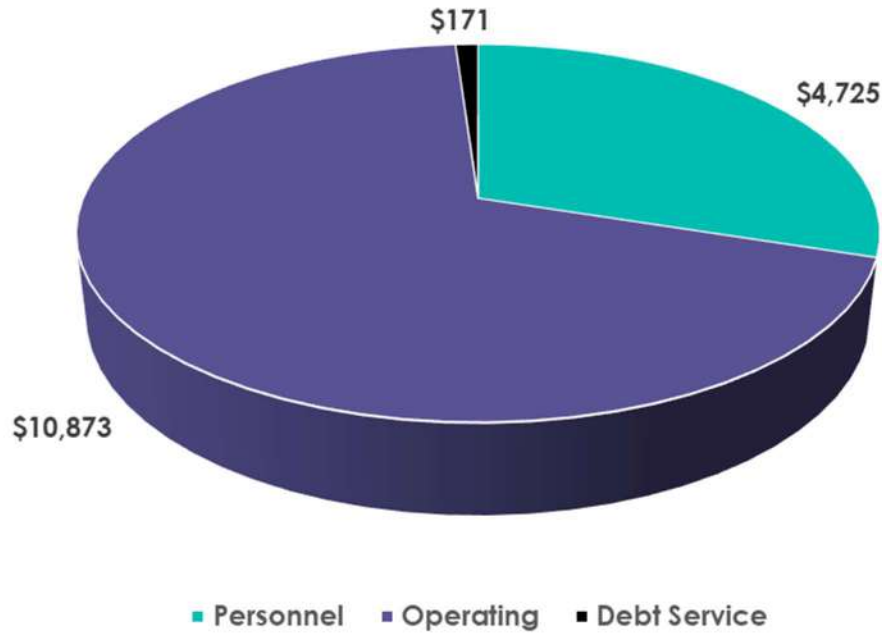
General Government						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
Personnel	\$ -	\$ 1,611,275	\$ 4,770	\$ 4,724,724	\$ 3,113,449	193%
Operating	3,542,423	6,964,322	5,676,374	10,873,438	3,909,116	56%
Capital Outlay	-	4,040,000	-	-	(4,040,000)	-
Debt Service	2,370,348	162,500	162,500	170,642	8,142	5%
Total	\$ 5,912,770	\$ 12,778,097	\$ 5,843,644	\$ 15,768,804	\$ 2,990,707	23%

Key General Government highlights in the Fiscal Year 2023

- Personnel costs budgeted in General Government represent a proposed two-phase salary increase for all personnel. The first phase would be a 4% pay increase for all staff along with the appropriate step increases for Fire and Police with another 2% increase scheduled for January 2023.
- New this fiscal year is a restricted contingency fund to be used by the budget office only. The contingency account would only be used for necessary purchases where the cost of inflation exceeds the anticipated cost approved in the budget.

CONTINGENCIES		
Purpose	Approval Authority	
	Administrative	City Council
A. Fuel (inflation)	\$ 629,238	\$ -
B. Vehicles (supply chain issues)	150,000	-
C. Equipment & Supplies	77,000	-
D. Health Insurance	78,000	-
E. Retirements (PTO payout)	670,000	-
F. Administrative Contingency	500,000	-
G. General Contingency	-	1,400,000
Total	\$ 2,104,238	\$ 1,400,000

FY 2023 Budget
(in thousands)



General Government						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
General Fund	\$ 2,881,133	\$ 6,437,156	\$ 485,996	\$ 8,920,869	\$ 2,483,713	39%
Highway Users Revenue Fund	-	63,913	-	127,463	63,550	99%
City Road Tax	43,735	29,436	-	100,323	70,887	241%
Public Safety Tax	134,868	134,869	134,869	141,612	6,743	5%
Two Percent Tax Fund	479,383	485,816	422,032	517,390	31,574	6%
Mall Maintenance Fund	-	2,109	-	5,054	2,945	140%
Grant Funds	-	2,814,003	2,855,685	2,800,000	(14,003)	(0.00)
Yuma Regional Communications System	-	12,789	-	28,786	15,997	125%
Desert Hills Golf Course Fund	1,576	12,774	-	272,758	259,984	2035%
Water Fund	17,079	114,736	-	260,691	145,955	127%
Wastewater Fund	16,859	97,390	-	214,267	116,877	120%
Solid Waste Fund	-	23,645	-	44,954	21,309	90%
Equipment Maintenance Fund	-	23,154	-	-	(23,154)	-100%
Insurance Reserve Fund	2,338,138	2,526,307	1,945,062	2,334,637	(191,670)	-8%
Total	\$ 5,912,770	\$ 12,778,097	\$ 5,843,644	\$ 15,768,804	\$ 2,990,707	23%

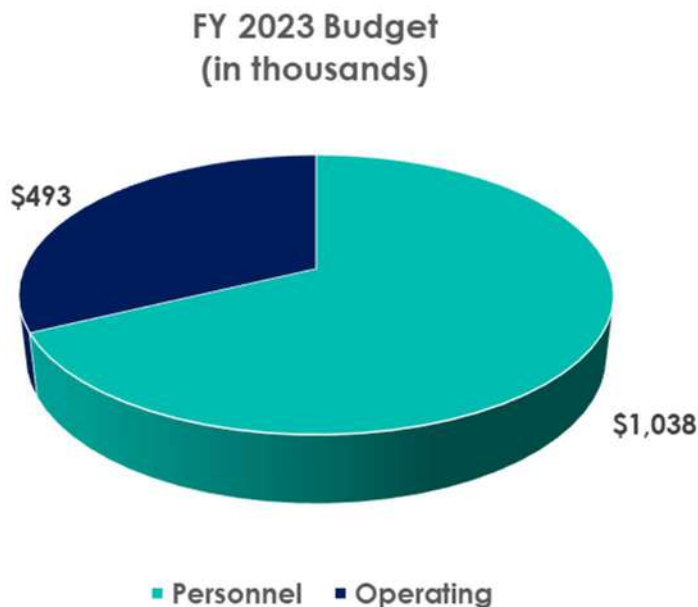
Human Resources

Human Resources is a committed partner in providing services while supporting and empowering ourselves, our co-workers and our community.

Human Resources						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
Personnel	\$ 894,414	\$ 990,066	\$ 936,083	\$ 1,037,808	\$ 47,742	5%
Operating	257,397	384,595	346,390	492,588	107,993	28%
Total	\$ 1,151,810	\$ 1,374,661	\$ 1,282,473	\$ 1,530,396	\$ 155,735	11%

Key Human Resources highlights in the Fiscal Year 2023 Budget:

- Employee recognition and appreciation program. (Respected and Responsible)
- Classification and compensation study to ensure market competitiveness for our employees. (Respected and Responsible)



Human Resources						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
General Fund	\$ 1,142,050	\$ 1,372,287	\$ 1,278,899	\$ 1,530,396	\$ 158,109	12%
Grant Funds	9,760	2,374	3,574	-	(2,374)	-100%
Total	\$ 1,151,810	\$ 1,374,661	\$ 1,282,473	\$ 1,530,396	\$ 155,735	11%

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
Human Resources	12	13	13
Total	12	13	13

Information Technology

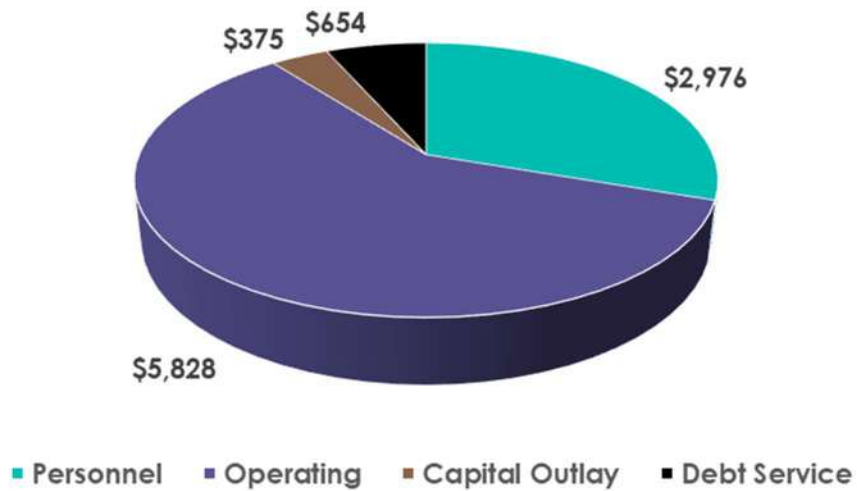
The purpose of Information Technology (IT) is to enable the City to achieve its business goals and objectives, recognize opportunities to match new technology to evolving business operations, and to promote a technology enabled community in which all residents, businesses and the governmental lines of business have secure, and easy access to high-quality, accurate, relevant information, and Information Services. IT is committed to friendly, polite service, and excellence through knowledge and communication. IT will provide timely, accurate and thorough assistance for all of city technology needs with efficiency and a smile.

Information Technology							
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change		
					Amount	%	
Personnel	\$ 2,376,151	\$ 3,012,846	\$ 2,747,652	\$ 2,976,161	\$ (36,685)	-1%	
Operating	2,464,341	4,382,348	4,821,479	5,827,613	1,445,265	33%	
Capital Outlay	10,542	532,275	232,275	375,050	(157,225)	-30%	
Debt Service	242,098	250,000	242,100	654,203	404,203	162%	
Total	\$ 5,093,132	\$ 8,177,469	\$ 8,043,506	\$ 9,833,027	\$ 1,655,558	20%	

Key Information Technology highlights in the Fiscal Year 2023 Budget:

- Implement cyclical refresh/replace of end user technology assets. (Respected and Responsible)
- Enhance telephone system. (Connected and Engaged)
- Replace citywide server infrastructure. (Connected and Engaged)

**FY 2023 Budget
(in thousands)**



Information Technology							
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change		
					Amount	%	
General Fund	\$ 2,881,295	\$ 4,627,399	\$ 3,989,564	\$ 5,330,875	\$ 703,476	15%	
Grant Funds	12,588	100,000	100,000	100,000	-	0%	
Yuma Regional Communications System Fund	\$ 1,519,586	\$ 2,450,070	\$ 2,239,942	\$ 2,931,727	\$ 481,657	20%	
Yuma Regional Communications System Grant Fund	679,663	1,000,000	1,714,000	1,430,000	430,000	43%	
Total	\$ 5,093,132	\$ 8,177,469	\$ 8,043,506	\$ 9,833,027	\$ 1,655,558	20%	

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
Administration	5	5	5
Technical Services	22	21	20
Radio Communications	7	6	6
Total	34	32	31

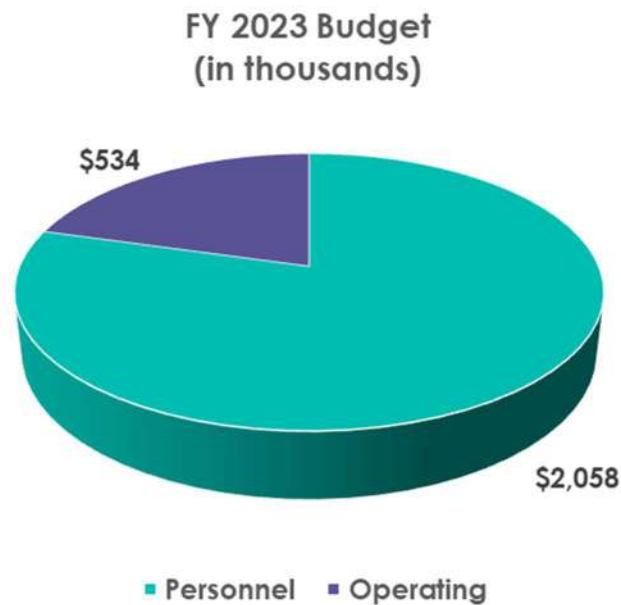
Municipal Court

The Mission of the Yuma Municipal Court is to enhance the quality of life in the City of Yuma by providing all people that appear in the Court with a responsive and professional judicial branch of government.

Municipal Court							
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change		
					Amount	%	
Personnel	\$ 1,660,671	\$ 1,766,315	\$ 1,757,752	\$ 2,058,500	\$ 292,185	17%	
Operating	389,376	603,856	583,486	533,624	(70,232)	-12%	
Capital Outlay	9,631	-	-	-	-	-	
Total	\$ 2,059,678	\$ 2,370,171	\$ 2,341,238	\$ 2,592,124	\$ 221,953	9%	

Key Municipal Court highlights in the Fiscal Year 2023 Budget:

- The court will complete a restructuring, which includes range adjustments as well as position upgrades to court staff. This ensures recruitment and retention of highly skilled and qualified court employees as well as establishing a professional court structure, allowing citizens to receive the best possible court services. (Respected and Responsible)



Municipal Court						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
General Fund	\$ 2,059,678	\$ 2,235,171	\$ 2,206,238	\$ 2,492,124	\$ 256,953	11%
Grant Funds	\$ -	\$ 135,000	\$ 135,000	\$ 100,000	\$ (35,000)	-26%
Total	\$ 2,059,678	\$ 2,370,171	\$ 2,341,238	\$ 2,592,124	\$ 221,953	9%

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
Municipal Court*	21	24	26
Total	21	24	26
*does not reflect elected positions			

Parks & Recreation

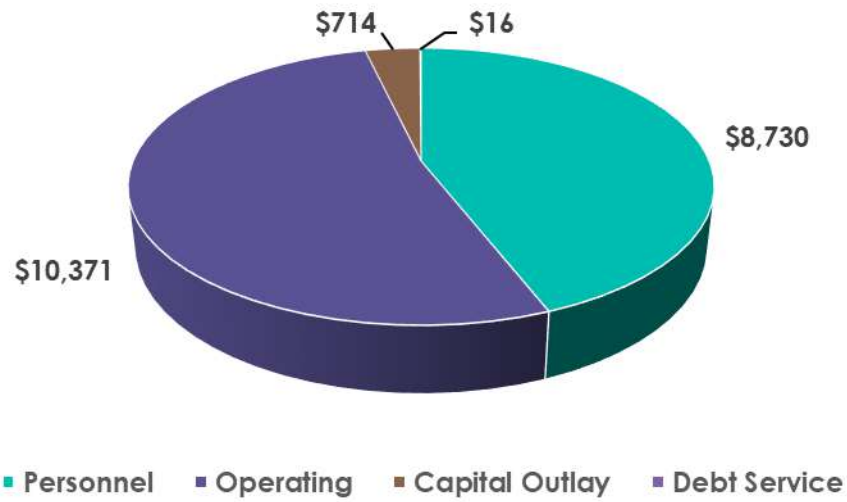
The Parks and Recreation Department provides opportunities for learning and life experiences that enhance the physical, social, cultural, and environmental well-being of our community. We serve a diverse cross-section of citizens and visitors through the provision of programs, services, and facilities that encourage the development of positive, lasting value systems, and self-esteem.

Parks and Recreation							
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change		
					Amount	%	
Personnel	\$ 6,134,198	\$ 8,392,525	\$ 7,367,582	\$ 8,730,154	\$ 337,629	4%	
Operating	4,428,408	10,234,422	9,910,122	10,370,599	136,177	1%	
Capital Outlay	149,683	632,259	343,592	714,000	81,741	13%	
Debt Service	15,772	15,876	15,876	15,876	-	0%	
Total	\$ 10,728,061	\$ 19,275,082	\$ 17,637,172	\$ 19,830,629	\$ 555,547	3%	

Key Parks and Recreation highlights in the Fiscal Year 2023 Budget:

- Reclassification of Program Coordinator at Yuma Art Center to Program Supervisor to align with current job functions. (Respected & Responsible)
- Reclassification of Operations Leader to Executive Chef to align with current job function and due to large increase of Civic Center rentals directly attributed to the Center's in-house culinary team. (Respected & Responsible; Active & Appealing)
- Improve city parks infrastructure specifically by budgeting for playground replacement. (Active & Appealing; Safe & Prosperous)
- Provide quality golf experience by purchasing the appropriate type and amounts of seed and soil amenities to enhance the playability of the Par-72 championship course and the Par-3 golf course. (Active & Appealing)

**FY 2023 Budget
(in thousands)**



Parks and Recreation						
Expenditures	Actual FY 2021	Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
General Fund	\$ 5,397,381	\$ 7,663,730	\$ 6,999,020	\$ 8,061,508	\$ 397,778	5%
Donations	6,132	4,164,958	4,224,692	4,000,000	(164,958)	-4%
Other State Grants	21,627	100,000	95,385	65,000	(35,000)	-35%
Grant Funds	74,532	4,523,611	4,376,832	4,351,000	(172,611)	-4%
Desert Hills Golf Course Fund	1,581,425	1,932,836	1,759,912	2,065,478	132,642	7%
Equipment Replacement Fund	-	290,036	-	-	(290,036)	-
Total	\$ 10,728,061	\$ 19,275,082	\$ 17,637,172	\$ 19,830,629	\$ 555,547	3%

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
Administration	9	9	9
Parks Maintenance	65	65	65
Urban Forestry	1	1	1
Recreation	7	7	7
Arts and Culture	8	8	8
Civic Center	9	9	9
Golf Course Maintenance	6	6	6
Golf Course	3	3	3
Total	108	108	108

Planning & Neighborhood Services

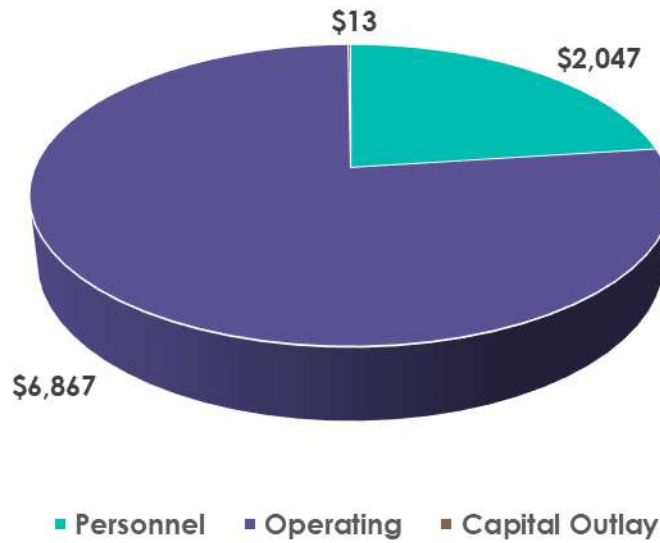
The Planning and Neighborhood Services Department is committed to enriching the quality of the natural and built environment for existing and future residents, in partnership with the community, through proper planning, development and building practices. The Department strives for responsible, responsive and creative solutions to meet the current needs of customers and the City, while planning for future generations.

Planning & Neighborhood Services							
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change		
					Amount	%	
Personnel	\$ 3,009,244	\$ 1,865,422	\$ 1,850,024	\$ 2,046,728	\$ 181,306	10%	
Operating	2,271,953	3,963,834	1,997,759	6,866,560	2,902,726	73%	
Capital Outlay	(14,723)	99,297	45,000	12,600	(86,697)	-87%	
Debt Service	5,132	-	-	-	-	-	
Total	\$ 5,271,606	\$ 5,928,553	\$ 3,892,783	\$ 8,925,888	\$ (2,250,896)	51%	

Key Community Development highlights in the Fiscal Year 2023 Budget:

- The Neighborhood Services division will begin utilizing American Rescue Plan Act (HOME-ARP) funds to implement creative solutions for the most pressing housing needs of the homeless and lowest income residents of the community. (Safe and Prosperous)
- The Neighborhood Services division, using Community Development Block Grant (CDBG) funds, will collaborate with Gila Vista Junior High to create an after-school enrichment program in the Mesa Heights neighborhood. (Active and Appealing)
- The Community Planning Division will complete the 10-year General Plan update. The final document will be a ballot initiative during the November 2022 General Election. (Respected and Responsible)
- The Community Planning Division will update several provisions within the Zoning Code, including topics related to density, parking, outdoor lighting, commercial recycling, and accessory structures. (Safe and Prosperous)

**FY 2023 Budget
(in thousands)**



Planning & Neighborhood Services						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
General Fund	\$ 3,141,759	\$ 2,001,558	\$ 1,923,365	\$ 1,858,127	\$ (143,431)	-7%
Arizona Avenue Apartments	-	-	-	458,044		-
Grant Funds	2,129,848	3,926,995	1,969,418	6,609,717	2,682,722	68%
Total	\$ 5,271,606	\$ 5,928,553	\$ 3,892,783	\$ 8,925,888	\$ 2,997,335	51%

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
Administration	2	3	3
Building Safety	20	-	-
Neighborhood Services	8	8	9
Community Planning	12	11	11
Total	42	22	23

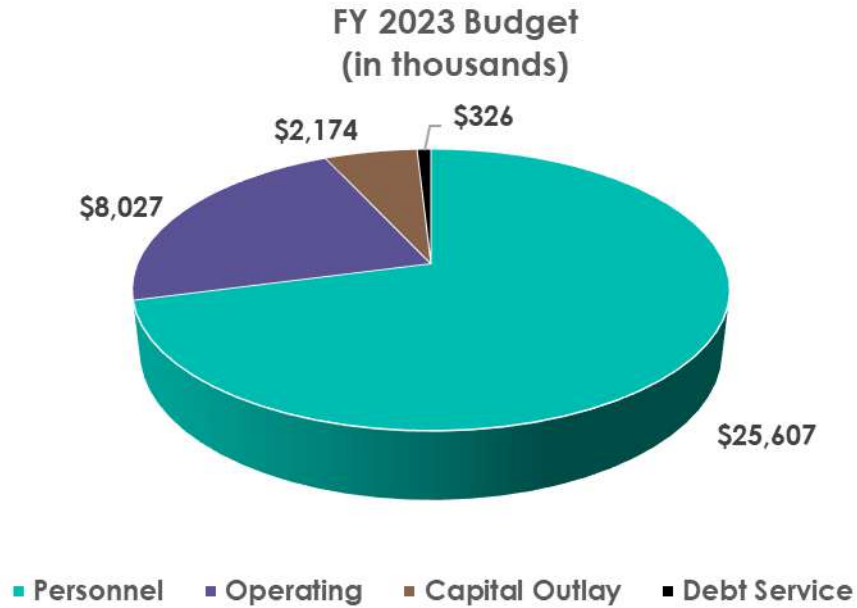
Police Department

The mission of the Yuma Police Department is to enhance the quality of life in the City of Yuma by providing all people with responsive and professional police service with compassion and concern. To accomplish its mission, the Yuma Police Department will work in collaboration with the citizens of Yuma and within the framework of the United States Constitution to enforce the laws, preserve the peace, reduce fear, and provide for a safe environment.

Police						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
Personnel	\$ 26,382,072	\$ 24,978,149	\$ 22,494,994	\$ 25,606,747	\$ 628,598	3%
Operating	24,879,203	73,019,738	73,567,594	8,026,965	(2,250,896)	-89%
Capital Outlay	630,199	2,861,932	2,062,807	2,173,525	(688,407)	-24%
Debt Service	176,250	282,000	314,229	325,858	43,858	16%
Total	\$ 52,067,724	\$ 101,141,819	\$ 98,439,624	\$ 36,133,095	\$ (65,008,724)	-64%

Key Police Department highlights in the Fiscal Year 2023 Budget:

- Mill and replace the asphalt on the driving track at the Public Safety Training Facility. (Safe and Prosperous)
- Community engagement with focus on Hiring and Recruitment. (Respected and Responsible)
- Implement and fund a Career Enhancement Program for employees to aide in retention. (Respected and Responsible)



Police						
Expenditures	Actual FY 2021	Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
General Fund	\$ 48,090,530	\$ 94,607,442	\$ 92,373,723	\$ 28,658,829	\$ (65,948,613)	-70%
Public Safety Tax Fund	1,605,265	2,073,315	2,537,039	2,431,918	358,603	17%
Grant Funds	2,371,929	3,746,062	3,461,742	4,160,823	414,761	11%
Equipment Replacement Fund	-	715,000	67,120	881,525	166,525	-
Total	\$ 52,067,724	\$ 101,141,819	\$ 98,439,624	\$ 36,133,095	\$ (65,008,724)	-64%

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
Administration	12	12	12
Animal Control	7	7	7
Patrol	155	152	151
Investigations	49	50	52
Support Services	65	67	67
Total	288	288	289

Public Works

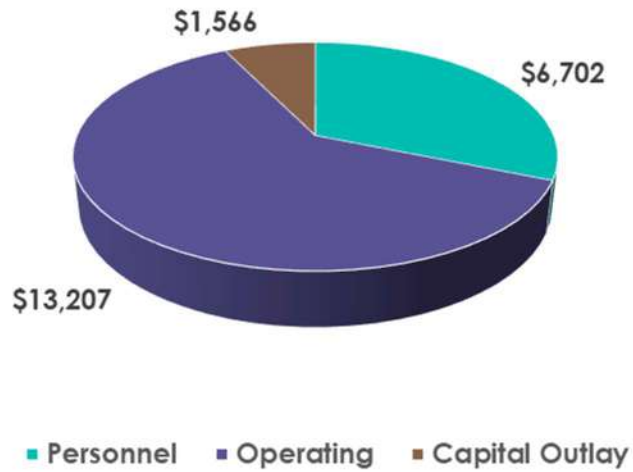
The Public Works Department pledges continuous improvement through high-quality performance, customer service, communication, innovations and teamwork for the needs and requirements of the citizens and visitors of Yuma, as well as neighboring communities. The Department is committed to providing the highest quality, effective and environmentally sound public services to our residents.

Public Works						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
Personnel	\$ 5,373,462	\$ 6,160,343	\$ 5,878,347	\$ 6,701,864	\$ 541,521	9%
Operating	11,476,230	12,169,307	12,176,690	13,207,002	1,037,695	9%
Capital Outlay	568,062	826,478	15,046	1,566,291	739,813	90%
Total	\$ 17,417,753	\$ 19,156,128	\$ 18,070,083	\$ 21,475,157	\$ 2,319,029	12%

Key Public Works highlights in the Fiscal Year 2023 Budget:

- Apply oil sealants to 40 miles of roadway. (Safe and Prosperous)
- Remove and replace 80 streetlight poles that have reached the expected lifespan. (Safe and Prosperous)
- Upgrade and rehabilitate three traffic signal intersections. (Safe and Prosperous)
- Assign an additional five locations with local landscape maintenance vendors by contract. (Respected and Responsible)
- Install new Asset Works software as a fleet management solution. (Respected and Responsible)

**FY 2023 Budget
(in thousands)**



Public Works						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-
Highway Users Revenue Fund	9,168,191	9,559,037	9,109,822	10,709,651	1,150,614	12%
City Road Tax	1,002,978	1,399,302	1,293,714	1,575,665	176,363	13%
Improvement District Funds	33,461	169,800	211,794	376,758	292,154	6%
Grant Funds	-	200,000	200,000	200,000	93,952	3%
Solid Waste Fund	4,234,995	4,976,253	4,467,763	5,268,407	348,988	-
Equipment Maintenance Fund	2,637,038	2,851,736	2,786,990	2,945,688	2,269,029	-
Equipment Replacement Fund	341,092	-	-	348,988	-	-
Total	\$ 17,417,753	\$ 19,156,128	\$ 18,070,083	\$ 21,425,157	\$ 2,269,029	12%

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
Fleet Services	16	18	18
Solid Waste	16	16	17
Street Maintenance	53	52	53
Total	85	86	88

Utilities

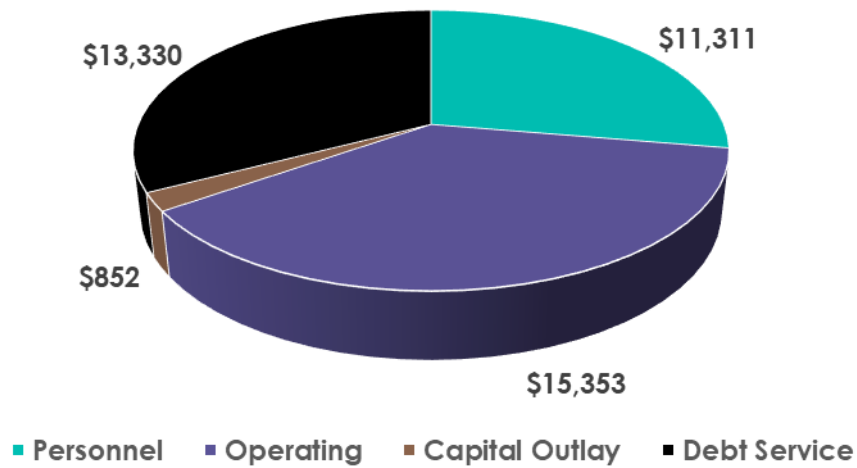
Utilities' goal, and highest priority, is to ensure the delivery of a reliable drinking water supply of the highest quality, and the most efficient environmentally sound reclamation of Yuma's wastewater.

Utilities						
Expenditures	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Change	
					Amount	%
Personnel	\$ 8,954,136	\$ 10,685,733	\$ 9,569,172	\$ 11,310,592	\$ 624,859	6%
Operating	12,529,692	14,795,246	14,557,769	15,352,820	557,574	4%
Capital Outlay	608,616	640,865	576,182	851,891	211,026	33%
Debt Service	13,578,672	17,703,668	13,535,823	13,329,892	(4,373,776)	-25%
Total	\$ 35,671,116	\$ 43,825,512	\$ 38,238,946	\$ 40,845,195	\$ (2,980,317)	-7%

Key Water and Wastewater highlights in the Fiscal Year 2023 Budget include:

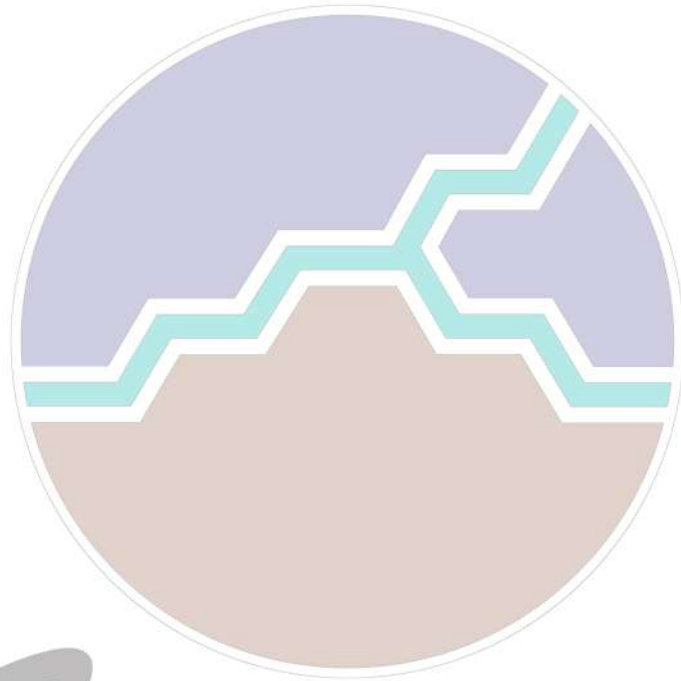
- Continue the multiyear project of expanding the Desert Dunes Wastewater Treatment Facility. (Safe and Prosperous)
- Complete an update of the Water and Wastewater Utility Regulations. (Respected and Responsible)
- Finalize a new Water & Wastewater Integrated Master Plan. (Respected and Responsible)
- Explore Desert Dunes Effluent Water Reuse Projects. (Respected and Responsible)
- Improve Groundwater Well No. 1 at the Agua Viva Water Treatment Facility. (Safe and Prosperous)

**FY 2023 Budget
(in thousands)**



Expenditures	Utilities				Change	
	Actual FY 2021	Amended Budget FY 2022	Estimate FY 2022	Budget FY 2023	Amount	%
Water Fund	\$ 18,228,236	\$ 20,719,755	\$ 19,949,513	\$ 20,938,749	\$ 218,994	1%
Water Transfer Fund	27,718	40,670	-	-	(40,670)	-100%
Water Capacity Fund	2,299,688	2,299,582	2,299,582	762,178	(1,537,404)	-67%
Water Restricted Funds	2,447,119	2,459,960	2,419,290	762,178	(1,697,782)	-69%
Wastewater Fund	12,335,137	13,823,438	13,209,643	17,889,566	4,066,128	29%
Wastewater Capacity Fund	2,654,638	6,816,373	2,654,514	879,818	(5,936,555)	-87%
Wtr Sanitary Sewer Intrcpt Fund	5,986	5,986	5,986	1,984	(4,002)	-67%
Wastewater Restricted Funds	2,660,624	6,822,359	2,660,500	881,802	(5,940,557)	-87%
Equipment Replacement Fund	-	-	-	372,900	372,900	-
Total	\$ 35,671,116	\$ 43,825,512	\$ 38,238,946	\$ 40,845,195	\$ (2,980,317)	-7%

Authorized Personnel by Division			
Division	Actual 2021	Projected 2022	Budget 2023
Administration	9	10	11
Water	70	75	78
Wastewater	57	59	59
Total	136	144	148



CITY OF
Yuma



DEBT MANAGMENT

Fiscal Year 2023



BONDS AND IMPROVEMENT DISTRICTS

July 1	Principal	Interest	Total	Principal	Interest	Total
	MPC Bonds 2016 WIFA Refunding			MPC Bonds 2015 Excise		
2023	1,924,000	58,155	1,982,155	1,790,000	1,312,800	3,102,800
2024	1,953,000	29,295	1,982,295	1,870,000	1,223,300	3,093,300
2025	-	-	-	1,960,000	1,129,800	3,089,800
2026	-	-	-	2,050,000	1,031,800	3,081,800
2027	-	-	-	2,120,000	949,800	3,069,800
2028	-	-	-	2,645,000	886,200	3,531,200
2029	-	-	-	2,740,000	806,850	3,546,850
2030	-	-	-	2,855,000	697,250	3,552,250
2031	-	-	-	2,960,000	583,050	3,543,050
2032	-	-	-	3,070,000	486,850	3,556,850
2033	-	-	-	3,195,000	364,050	3,559,050
2034	-	-	-	3,315,000	236,250	3,551,250
2035	-	-	-	3,435,000	120,225	3,555,225
	<u>\$ 3,877,000</u>	<u>\$ 87,450</u>	<u>\$ 3,964,450</u>	<u>\$ 34,005,000</u>	<u>\$ 9,828,225</u>	<u>\$ 43,833,225</u>

July 1	Principal	Interest	Total	Principal	Interest	Total
	MPC Bonds 2015 Road Refunding 2007			MPC Bonds 2015 Series Utility Refunding 2007		
2023	3,535,000	878,800	4,413,800	4,990,000	2,501,338	7,491,338
2024	3,685,000	702,050	4,387,050	5,205,000	2,251,838	7,456,838
2025	3,845,000	517,800	4,362,800	5,425,000	1,991,588	7,416,588
2026	4,015,000	325,550	4,340,550	5,655,000	1,720,338	7,375,338
2027	4,160,000	124,800	4,284,800	5,920,000	1,437,588	7,357,588
2028	-	-	-	6,200,000	1,141,588	7,341,588
2029	-	-	-	6,410,000	831,588	7,241,588
2030	-	-	-	6,560,000	639,288	7,199,288
2031	-	-	-	6,720,000	442,488	7,162,488
2032	-	-	-	6,895,000	224,088	7,119,088
	<u>\$ 19,240,000</u>	<u>\$ 2,549,000</u>	<u>\$ 21,789,000</u>	<u>\$ 59,980,000</u>	<u>\$ 13,181,730</u>	<u>\$ 73,161,730</u>

July 1	Principal	Interest	Total	Principal	Interest	Total
	MPC Bonds 2010 Refunding 2021			Public Safety Pension Obligation Bonds		
2023	2,405,000	196,400	2,601,400	7,755,000	2,858,740	10,613,740
2024	2,505,000	100,200	2,605,200	8,560,000	2,808,175	11,368,175
2025	-	-	-	8,680,000	2,735,555	11,415,555
2026	-	-	-	8,775,000	2,637,389	11,412,389
2027	-	-	-	8,900,000	2,512,781	11,412,781
2028	-	-	-	9,050,000	2,364,708	11,414,708
2029	-	-	-	9,220,000	2,195,579	11,415,579
2930	-	-	-	9,405,000	2,006,745	11,411,745
2031	-	-	-	9,610,000	1,802,092	11,412,092
2032	-	-	-	9,830,000	1,582,651	11,412,651
2033	-	-	-	10,065,000	1,347,633	11,412,633
2034	-	-	-	10,325,000	1,090,372	11,415,372
2035	-	-	-	10,600,000	814,999	11,414,999
2036	-	-	-	10,880,000	532,322	11,412,322
2038	-	-	-	11,170,000	242,144	11,412,144
2038	-	-	-	3,615,000	47,573	3,662,573
	<u>\$ 4,910,000</u>	<u>\$ 296,600</u>	<u>\$ 5,206,600</u>	<u>\$146,440,000</u>	<u>\$ 27,579,457</u>	<u>\$174,019,457</u>



AUTHORIZED STAFFING

Fiscal Year 2023

Authorized Personnel by Department and Division

POSITION	Current Grade/ Step	FY 2021	FY 2022	FY 2023
MAYOR AND CITY COUNCIL				
Mayor	E/O*	1	1	1
Council Member	E/O*	6	6	6
Department Total		0	0	0

MAYOR AND CITY COUNCIL

City Administrator's Office				
City Administrator	100	1	1	1
Deputy City Administrator	92	2	2	2
Assistant City Administrator	92	1	-	-
Performance and Management Specialist	73	1	-	-
Intergovernmental Affairs Coordinator	66	1	-	-
Senior Management Analyst	66	-	-	1
C.I.P. Administrator	63	1	-	-
Grant Administrator	63	1	1	1
Mayor's Program Administrator	62	-	1	1
Management Analyst	57	-	-	1
Grant Writer	54	-	1	1
Executive Assistant	48	2	2	2
Yuma Festivals Coordinator	45	1	-	-
Special Events Coordinator	45	-	1	1
Court Officer	45	2	2	-
Division Total		13	11	11

Communications				
Public Affairs Coordinator	64	1	1	1
Television Production and Operations Manager	61	1	1	1
Digital Communications Specialist	52	-	1	1
Graphic Designer	52	-	1	1
Video Production & Operations Specialist	48	2	2	2
Division Total		4	6	6

Facilities Maintenance				
Assistant Director of Facilities Management	76	1	-	-
Facilities Maintenance Supervisor	60	4	-	-
HVAC Mechanic	54	1	-	-
Facilities Technology Specialist	50	1	-	-
Facilities Maintenance Specialist	48	5	-	-
Senior Facilities Maintenance Worker	44	4	-	-
Administrative Specialist	42	1	-	-
Facilities Maintenance Worker	40	3	-	-
Lead Custodian	32	1	-	-
Custodian	30	14	-	-
Division Total		35	0	0
Heritage Area Development				
Management Analyst	57	1	1	1
City Historian/Curator/Park Ranger	55	1	1	1
Executive Assistant	48	1	1	1
Division Total		3	3	3
City Clerk				
City Clerk	80	1	1	1
Deputy City Clerk	61	1	1	1
City Clerk Specialist	47	1	1	1
Administrative Specialist	42	1	1	1
Division Total		4	4	4
Economic Development				
Economic Development Administrator	72	1	1	1
Economic Development Specialist	50	-	1	1
Division Total		1	2	2
Department Total		60	26	26
BUILDING SAFETY				
Administration				
Director of Building Safety	86	-	1	1
Division Total		0	1	1

Building Safety				
Deputy Building Official	61	-	1	1
Building Inspection Field Supervisor	60	-	1	1
Combination Building Inspector	56	-	3	3
Building Plans Examiner	52	-	4	4
Building Inspector	50	-	4	4
Plans Coordinator	49	-	1	1
Code Enforcement Specialist	48	-	2	4
Senior Permit Technician	47	-	1	1
Permit Technician	43	-	2	2
Administrative Specialist	42	-	1	1
Division Total		0	20	22

Facilities Maintenance				
Assistant Director of Facilities Management	76		1	1
Facilities Maintenance Supervisor	60	-	4	4
HVAC Mechanic	54	-	1	1
Facilities Technology Specialist	50	-	1	1
Facilities Maintenance Specialist	48	-	6	7
Senior Facilities Maintenance Worker	44	-	4	3
Administrative Specialist	42	-	1	1
Facilities Maintenance Worker	40	-	3	3
Lead Custodian	32	-	1	1
Custodian	30	-	15	15
Division Total		0	37	37
Department Total		0	58	60

CITY ATTORNEY				
City Attorney's Office				
City Attorney	92	1	1	1
Deputy City Attorney	85	1	1	1
Assistant City Attorney	83	2	2	2
Government Relations Associate	60	-	1	-
Legal Analyst	60	-	1	1
Legal Assistant	42	3	2	2
Division Total		7	8	7

Prosecutor's Office				
City Prosecutor	83	1	1	1
Assistant City Prosecutor/Police Legal Advisor	73	1	1	1
Legal Assistant	42	1	1	1
Division Total		3	3	3
Department Total		10	11	10

ENGINEERING DEPARTMENT

Engineering Services				
City Engineer/Director of Engineering	86	1	1	1
Assistant Director of Engineering	76	1	1	1
Engineering Manager	76	2	2	2
Traffic Engineer	76	1	1	1
Principal Engineer	73	-	1	-
C.I.P. Project Manager	70	3	3	6
Senior Civil Engineer	68	2	3	-
Civil Engineer	66	1	-	-
Registered Land Surveyor	66	1	1	-
Right of Way Agent	66	-	-	1
C.I.P. Administrator	63	-	1	1
Engineering Associate	60	2	-	-
Construction Inspection Supervisor	58	1	1	1
Senior Engineering Technician	52	3	3	3
Senior Construction Inspector	52	2	2	2
Construction Inspector	50	4	4	4
Senior Traffic Technician	50	-	1	1
Engineering Technician	48	2	2	2
Administrative Support Supervisor	48	-	-	1
Administrative Specialist	42	1	1	1
Department Total		27	28	28

FINANCE DEPARTMENT

Administration				
Director of Financial Services	92	1	1	1
Budget and Revenue Manager	72	1	1	-
Administrative Specialist	42	1	1	1
Division Total		3	3	2
Budget Office				
Budget Manager	72	-	-	1
Budget Analyst	59	-	1	1
		0	1	2
Customer Service				
Customer Services Manager	64	-	-	1
Customer Service Supervisor	54	1	1	-
Senior Accounting Specialist	44	1	1	1
Tax and License Specialist	38	1	1	1
Customer Service Specialist	36	6	6	6
Division Total		9	9	9

Purchasing				
Purchasing and Contracts Manager	68	1	1	1
Senior Buyer	54	1	2	2
Buyer	47	4	3	3
Mail and Surplus Clerk	30	1	1	1
Division Total		7	7	7

Accounting				
Assistant Director of Finance	77	-	-	1
Accounting Manager	72	1	1	-
Accounting Supervisor	64	1	-	-
Principal Accountant	61	-	2	2
Accountant	56	3	2	3
Principal Accounting Specialist	49	3	3	3
Senior Accounting Specialist	43	4	4	4
Accounting Specialist	37	2	2	2
Division Total		14	14	15

Department Total		33	34	35
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FIRE DEPARTMENT

Administration				
Fire Chief	92	1	1	1
Assistant Fire Chief	85	1	1	1
Admin Support Supervisor	48	1	1	1
Administrative Specialist	42	-	1	1
Administrative Assistant	34	2	1	1
Division Total		5	5	5

Professional Services				
Fire Battalion Chief	74	1	1	1
Fire Captain-Administration	Step Plan	1	1	1
Division Total		2	2	2

Suppression				
Fire Battalion Chief	74	4	4	4
Fire Captain-Administration	Step Plan	1	1	1
Fire Captain	Step Plan	24	24	24
Fire Equipment Fleet Administrator	66	1	1	1
Fire Engineer	Step Plan	24	24	24
Fire Fighter/EMT	Step Plan	70	70	70
Administrative Assistant	34	1	1	1
Division Total		125	125	125

Community Risk Reduction				
Fire Marshal	74	1	1	1
Fire Administrative Project Analyst	65	1	1	1
Fire Plans Examiner/Inspector	61	1	1	1
Fire Inspector	60	2	3	3
Division Total		5	6	6
Department Total		137	138	138

HUMAN RESOURCES DEPARTMENT

Human Resources				
Director of Human Resources	86	1	1	1
Assistant HR Director	76	1	-	-
Human Resources Manager	68	-	1	1
Environmental & Safety Program Manager	60	1	1	1
Human Resource Analyst	58	1	3	3
Senior Human Resources Specialist	52	2	-	-
Human Resources Specialist	44	4	5	5
Administrative Specialist	42	1	1	1
Administrative Assistant	34	1	1	1
Division Total		12	13	13
Department Total		12	13	13

INFORMATION TECHNOLOGY SERVICES

Administration				
Director of Information Technology	86	-	1	1
Chief Information Officer	85	1	-	-
Asst IT Director of Services and Operations	76	1	1	1
Asst IT Director of Technology Services-YRCS	76	1	1	1
Procurement and Contracts Administrator	53	1	1	1
Administrative Specialist	42	1	1	1
Division Total		5	5	5

Technical Support				
G.I.S. Administrator	74	1	-	-
Network Engineer	70	1	1	1
IT Enterprise Systems Engineer	70	-	1	-
ITS Sr Systems Integrator	70	1	-	-
ITS Project Manager	70	1	1	1
ITS Security and Compliance Administrator	64	-	1	1
G.I.S. Analyst	64	2	2	2
Senior Systems Administrator	64	1	-	-
ITS Senior Business Applications Analyst	64	1	-	-
IT Senior Solutions Architect Administrator	64	-	2	2
IT Solutions Architect Administrator	62	-	4	4
Telephony Network Administrator	62	1	1	1
Systems Administrator	62	3	-	-
ITS Business Applications Analyst	60	2	-	-
Security and Compliance Analyst	60	-	-	-
ITS Technical Service Manager	59	1	1	1
IT Lead Technician	54	-	1	1
IT Senior Technician	52	-	4	4
Technical Services Specialist	51	4	-	-
Senior Service Desk Specialist	50	1	-	-
IT Technician	48	-	2	2
Service Desk Specialist	48	2	-	-
Division Total		22	21	20
Radio Communications				
IT Senior Solutions Architect Administrator	64	-	1	1
IT Solutions Architect Administrator	62	-	1	1
Radio Network Administrator	62	1	1	1
Senior Systems Integrator	62	1	-	-
Senior Wireless Communications Technician	49	-	1	1
Wireless Communications Technician	46	2	1	1
Technical Support Assistant	42	1	1	1
Division Total		5	6	6
Department Total		32	32	31
MUNICIPAL COURT				
Municipal Court Judge	E/O*	2	2	2
Municipal Court Administrator	73	1	1	1
Deputy Court Administrator	60	-	1	1
Court Officer Supervisor	50	1	1	1
Municipal Court Officer	45	4	5	7
Court Clerk Supervisor	46	2	2	2
Court Interpreter	45	1	1	1
Court Clerk Specialist	45	1	1	1
Court Clerk	37	9	10	10
Department Total		21	24	26

PARKS AND RECREATION DEPARTMENT

Administration

Director Parks & Recreation	86	1	1	1
Assistant Director of Parks and Recreation	76	1	1	1
Arts & Culture Program Manager	68	1	1	1
Parks Manager	66	1	1	1
Recreation Superintendent	66	1	1	1
Administrative Support Manager	60	1	1	1
Grant Writer	54	1	-	-
Marketing Specialist	49	1	-	-
Administrative Specialist	42	1	1	1
Administrative Assistant	34	2	2	2
Division Total		11	9	9

Parks Maintenance

Grounds Maintenance Supervisor	52	1	1	1
Senior Equipment Mechanic	50	1	1	1
Equipment Mechanic	46	1	1	1
Grounds Maintenance Crew Leader	44	8	8	8
Parks Maintenance Specialist	34	1	1	1
Grounds Maintenance Specialist	34	16	16	16
Groundskeeper	28	25	25	25
Division Total		53	53	53

Urban Forestry

Grounds Maintenance Supervisor	52	1	1	1
Division Total		1	1	1

Civic Center

Civic Center Program Manager	68	1	1	1
Civic & Conv Center Operations Supervisor	58	1	1	1
Marketing Specialist	49	1	1	1
Events Operations Leader	48	4	4	4
Events Specialist	44	1	1	1
Administrative Assistant	34	1	1	1
Division Total		9	9	9

Baseball Complex

Grounds Maintenance Supervisor	52	1	1	1
Grounds Maintenance Crew Leader	44	1	1	1
Grounds Maintenance Specialist	34	2	2	2
Groundskeeper	28	3	3	3
Division Total		7	7	7

Downtown Mall				
Grounds Maintenance Specialist	34	1	1	1
Groundskeeper	28	1	1	1
Division Total		2	2	2
Recreation - General				
Recreation Program Supervisor	56	4	4	4
Recreation Program Coordinator	40	2	2	2
Division Total		6	6	6
Yuma Readiness and Community Center				
Recreation Program Coordinator	40	1	1	1
Division Total		1	1	1
Arts and Culture				
Technical Production Supervisor	58	1	1	1
Marketing Specialist	49	1	1	1
Events Operations Leader	48	1	1	1
Events Specialist	44	1	1	1
Recreation Program Coordinator	40	2	2	2
Administrative Assistant	34	2	2	2
Division Total		8	8	8
Pacific Avenue Athletic Complex				
Grounds Maintenance Crew Leader	44	1	1	1
Grounds Maintenance Specialist	34	1	1	1
Groundskeeper	28	1	1	1
Division Total		3	3	3
Desert Hills Golf Course - Maintenance				
Golf Course Superintendent	64	1	1	1
Senior Equipment Mechanic	50	1	-	-
Equipment Mechanic	46	-	1	1
Grounds Maintenance Crew Leader	44	1	1	1
Grounds Maintenance Specialist	34	1	1	1
Groundskeeper	28	1	2	2
Division Total		5	6	6
Desert Hills Golf Course - Pro Shop				
Golf Operations Manager	66	1	1	1
Instructor of Golf	46	1	1	1
Assistant Golf Shop Manager	46	1	1	1
Division Total		3	3	3

Desert Hills Golf Course Par 3 - Maintenance				
Groundskeeper	28	1	-	-
Division Total		1	0	0
Department Total		110	108	108

PLANNING AND NEIGHBORHOOD SERVICES

Administration				
Director Planning and Neighborhood Services	86	1	1	1
Development Project Coordinator	65	1	1	1
Administrative Support Manager	60	-	1	1
Division Total		2	3	3

Building Safety				
Assistant Director of DCD/Building Safety	61	1	-	-
Deputy Building Official	61	1	-	-
Building Inspection Field Supervisor	60	1	-	-
Combination Building Inspector	56	3	-	-
Building Plans Examiner	52	4	-	-
Building Inspector	50	3	-	-
Plans Coordinator	49	1	-	-
Code Enforcement Specialist	48	2	-	-
Senior Permit Technician	47	1	-	-
Permit Technician	43	2	-	-
Administrative Specialist	42	1	-	-
Division Total		20	0	0

Neighborhood Services				
Asst Dir of DCD/Neighborhood Services	75	1	1	1
Neighborhood Services Manager	68	-	-	-
NS Supervisor / Programs	56	1	1	1
NS Supervisor / Grants	56	1	1	1
Neighborhood Services Specialist	49	3	3	3
Code Enforcement Specialist	48	1	1	1
Housing Rehabilitation Specialist	42	-	-	1
Administrative Assistant	34	1	1	1
Division Total		8	8	9

Community Planning				
Asst Dir of DCD/Zoning Administration	77	1	1	1
Principal Planner	65	3	2	2
Senior Planner	63	1	2	2
Associate Planner	56	2	2	2
Assistant Planner	50	2	2	2
Admin Support Supervisor	48	1	-	-
Administrative Specialist	42	-	2	2
Administrative Assistant	34	2	-	-
Division Total		12	11	11
Department Total		42	22	23

POLICE DEPARTMENT

Administration				
Chief of Police	92	1	1	1
Deputy Chief of Police	85	1	1	1
Police Captain - Field Services	80	1	1	1
Police Captain - Support Services	80	1	1	1
Police Captain - Investigations	80	1	1	1
Police Sergeant	Step Plan	2	2	2
Police Officer	Step Plan	1	1	1
Professional Standards Manager	67	1	1	1
Public Safety Technician	42	1	1	1
Administrative Specialist	42	2	2	2
Division Total		12	12	12

Animal Control				
Animal Control Supervisor	50	1	1	1
Animal Control Officer	42	5	5	5
Administrative Specialist	42	1	1	1
Division Total		7	7	7

Patrol				
Police Lieutenant	76	5	5	5
Police Sergeant	Step Plan	15	15	15
Police Corporal	Step Plan	2	2	1
Master Police Officer	Step Plan	4	4	1
Police Officer	Step Plan	96	93	97
Civilian Investigator	47	10	10	10
Public Safety Technician	42	17	17	16
Administrative Specialist	42	1	2	2
Police Quartermaster	34	1	-	-
Police Recruit	34	4	4	4
Division Total		155	152	151

Investigations				
Police Lieutenant	76	2	2	2
Police Sergeant	Step Plan	3	3	3
Master Police Officer	Step Plan	3	3	2
Police Officer	Step Plan	27	27	28
Police Crime Analyst	56	1	1	1
Evidence/Identification Supervisor	56	1	1	1
Forensic Services Supervisor	56	-	1	1
Law Enforcement Prgm Super/Body Worn Camera	52	1	-	-
Forensic Technician	52	4	4	4
Evidence Technician	43	3	4	4
Public Safety Technician	42	1	2	3
Administrative Specialist	42	1	1	1
Video Redaction Specialist	41	1	-	-
Video Analyst	42	1	1	2
Division Total		49	50	52
Quality Assurance				
Police Lieutenant	76	1	1	1
Police Sergeant	Step Plan	1	1	1
Master Police Officer	Step Plan	1	1	-
Polygraph Examiner / Background Investigator	58	1	1	-
Hiring & Recruitment Supervisor	56	1	1	1
Law Enforcement Training Supervisor	56	1	1	1
Police Officer	Step Plan	2	2	3
Civilian Trainer (Law Enforcement)	55	-	-	1
Civilian Background Investigator	44	1	2	2
Division Total		9	10	10
Records and Technical Ops				
Police Records Manager	66	1	1	1
Police Records Supervisor	48	2	2	2
Administrative Specialist	42	1	1	1
Police Records Specialist	38	12	12	12
Administrative Assistant	34	2	3	3
Division Total		18	19	19
Public Safety Communications Center				
911 Communications Manager	67	1	1	1
911 Emergency Dispatch Supervisor	52	5	6	6
911 Emergency Dispatcher	45	31	30	30
Administrative Specialist	42	-	1	1
Administrative Assistant	34	1	-	-
Division Total		38	38	38
Department Total		288	288	289

PUBLIC WORKS DEPARTMENT

Fleet Services

Public Works Manager	68	1	1	1
Fleet Superintendent	58	1	1	1
Senior Equipment Mechanic	50	4	4	4
Equipment Mechanic	46	6	6	6
Administrative Specialist	42	1	1	1
Fleet Service Writer	35	1	1	1
Administrative Assistant	34	1	1	1
Mechanic Assistant	27	1	1	1
Division Total		16	16	16

Fleet Parts

Lead Inventory Specialist	38	1	1	1
Inventory Specialist	36	1	1	1
Division Total		2	2	2

Solid Waste

Public Works Manager	68	1	1	1
Public Works Maintenance Supervisor	52	-	1	1
Public Works Maintenance Foreman	48	1	-	-
Heavy Equipment Operator	44	9	9	10
Administrative Specialist	42	-	-	-
Division Total		11	11	12

Uncontained Waste

Heavy Equipment Operator	44	2	2	2
Senior Street Maintenance Worker	42	1	1	1
Street Maintenance Worker	36	1	1	1
Division Total		4	4	4

Code Enforcement

Code Compliance Specialist	48	1	1	1
Division Total		1	1	1

Street - Administration

Director Public Works	86	1	1	1
Public Works Manager	68	1	1	1
Public Works Superintendent	58	1	1	1
Senior Engineering Technician	52	1	1	1
Engineering Technician	48	1	1	1
Administrative Support Supervisor	48	-	-	1
Administrative Specialist	42	2	2	1
Division Total		7	7	7

Street - Maintenance				
Heavy Equipment Operator	44	1	1	1
Senior Street Maintenance Worker	42	1	1	1
Equipment Operator	40	1	1	1
Street Maintenance Worker	36	1	1	1
Division Total		4	4	4
Street - Pavement Preservation				
Public Work Maintenance Supervisor	52	-	1	1
Public Works Maintenance Foreman	48	1	-	-
Senior Street Maintenance Worker	42	2	2	2
Equipment Operator	40	1	1	1
Street Maintenance Worker	36	5	5	5
Division Total		9	9	9
Street - Street Lighting				
Traffic Technician	48	1	1	1
Division Total		1	1	1
Street - Traffic Signals				
Public Works Manager	68	1	1	1
Senior Traffic Technician	50	1	1	1
Traffic Technician	48	2	1	2
Division Totals		4	3	4
Street - Street Sweeping				
Heavy Equipment Operator	44	5	5	5
Division Total		5	5	5
Street - Traffic Signs and Striping				
Engineering Technician	48	1	-	-
Senior Street Maintenance Worker	42	2	2	2
Street Maintenance Worker	36	2	2	2
Division Total		5	4	4
Street - Storm Drain Maintenance				
Public Works Maintenance Supervisor	52	-	1	1
Public Works Maintenance Foreman	48	1	-	-
Equipment Operator	40	1	1	1
Division Total		2	2	2

Street - Curbs, Gutters & Sidewalks				
Public Works Maintenance Supervisor	52	-	1	1
Public Works Maintenance Foreman	48	1	-	-
Senior Street Maintenance Worker	42	2	2	2
Equipment Operator	40	1	1	1
Street Maintenance Worker	36	2	2	2
Division Total		6	6	6
Street-Retention Basins				
Public Works Maintenance Supervisor	52	-	1	1
Public Works Maintenance Foreman	48	1	-	-
Senior Street Maintenance Worker	42		2	2
Street Maintenance Worker	36	-	1	1
Public Works Maintenance Specialist	30	2	-	-
Public Works Maintenance Worker	27	1	1	1
Division Total		4	5	5
Street-Pathways and Trails				
Senior Street Maintenance Worker	42	2	2	2
Street Maintenance Worker	36	2	4	4
Division Total		4	6	6
Department Total		85	86	88

UTILITIES DEPARTMENT

Water - Administration				
Director of Utilities	86	1	1	1
Assistant Director of Utilities	76	1	1	1
Utilities Asset Program Supervisor	56	1	1	1
Utilities Rates Program Coordinator	54	-	1	1
Administrative Support Supervisor	48	1	1	1
Water/Waste Water (W/WW) Asset Mgmt Tech	45	1	1	1
Utility Rates Specialist	42	-	-	1
Administrative Specialist	42	1	1	1
Administrative Assistant	34	3	3	3
Division Total		9	10	11

Water - Treatment Plant				
W/WW Treatment Plant Manager	68	1	1	1
W/WW Treatment Operations Supervisor	60	1	1	1
W/WW Treatment Maintenance Supervisor	54	1	1	1
W/WW Treatment Plant Operator III	52	6	6	6
Electrician	50	1	1	1
Cross Connection Control Specialist	48	1	-	-
W/WW Treatment Plant Mechanic	45	2	2	2
W/WW Treatment Plant Operator II	44	2	2	3
Administrative Specialist	42	-	-	1
W/WW Treatment Plant Operator I	38	-	3	2
Administrative Assistant	34	1	1	1
W/WW Treatment Plant Operator Apprentice	32	3	3	2
Groundskeeper	28	2	2	2
Division Total		21	23	23
Water - Transmission/Distribution				
W/WW Systems Manager	68	1	1	1
W/WW Systems Supervisor	56	2	2	3
Water Systems Quality Control Coordinator	50	-	-	-
W/WW Systems Technician II	44	1	3	3
W/WW Systems Technician I	40	10	8	8
W/WW Systems Tech Apprentice	32	3	5	9
Division Total		17	19	24
Water - Customer Service				
Meter Services Supervisor	56	1	1	1
Utility Rates Program Coord.	54	1	1	-
Customer Services Field Crew Supervisor	50	1	1	1
Senior Customer Services Field Technician	46	1	1	1
Customer Service Field Representative	44	4	4	4
Utility Rates Specialist	41	1	1	-
Meter Services Technician	42	1	1	1
Senior Customer Account Specialist	40	1	1	1
Meter Reader	40	2	2	2
Inventory Specialist	36	1	1	1
Division Total		14	14	12

Water - Agua Viva Water Treatment Plant				
W/WW Treatment Operations Supervisor	60	1	1	1
W/WW Treatment Maintenance Supervisor	54	1	1	1
W/WW Treatment Plant Operator III	52	4	4	4
Electrician	50	1	1	1
W/WW Treatment Plant Mechanic	45	2	2	2
W/WW Treatment Plant Operator II	44	1	1	1
W/WW Treatment Plant Operator Apprentice	32	-	1	1
Groundskeeper	28	2	2	2
Division Total		12	13	13

Water - Laboratory				
Water Quality and Compliance Manager	68	1	1	1
Lab Analyst	46	1	1	1
Division Total		2	2	2

Water - SCADA				
Senior Instrumentation & Control Technician	56	1	1	1
Instrumentation & Control Technician	52	1	1	1
Instrumentation & Control Technician Assistant	42	2	2	2
Division Total		4	4	4

Wastewater - Treatment				
W/WW Treatment Plant Manager	68	1	1	1
W/WW Treatment Operations Supervisor	60	1	1	1
W/WW Treatment Maintenance Supervisor	54	1	1	1
W/WW Treatment Plant Operator III	52	6	6	6
Electrician	50	2	2	2
Cross Connection Control Specialist	48	1	-	-
W/WW Treatment Plant Mechanic	45	3	3	3
W/WW Treatment Plant Operator II	44	1	4	4
W/WW Treatment Plant Operator I	38	1	-	-
Administrative Assistant	34	1	-	-
W/WW Treatment Plant Operator Apprentice	32	3	2	2
Groundskeeper	28	3	3	3
Division Total		24	23	23

Wastewater - Collection				
Water/Wastewater Systems Manager	64	1	1	1
Water/Wastewater Systems Supervisor	56	2	2	2
Water/Wastewater System Technician II	44	1	1	1
Water/Waste Water Systems Technician I	40	11	11	10
Water/Wastewater Systems Tech Apprentice	32	1	1	2
Division Total		16	16	16

Wastewater - Pretreatment				
Water Quality Assurance Supervisor	60	1	1	1
Senior Industrial Pretreatment Inspector	52	1	1	1
Industrial Pretreatment Inspector	48	2	3	3
Division Total		4	5	5
Wastewater - Desert Dunes				
W/WW Treatment Operations Supervisor	60	1	1	1
W/WW Treatment Maintenance Supervisor	54	-	1	1
W/WW Treatment Plant Operator III	52	2	2	1
Senior W/WW Treatment Plant Mechanic	50	1	-	-
W/WW Treatment Plant Mechanic	45	2	1	2
W/WW Treatment Plant Operator II	44	2	2	1
W/WW Treatment Plant Operator I	36	-	-	2
W/WW Treatment Plant Apprentice	32	-	1	-
Groundskeeper	26	1	1	1
Division Total		9	9	9
Wastewater - Laboratory				
Laboratory Supervisor	59	-	1	1
Chemist	54	1	1	1
Lab Analyst	46	1	1	1
Division Total		2	3	3
Wastewater - SCADA				
Instrumentation & Control Superintendent	62	1	1	1
Instrumentation & Control Technician	52	2	2	2
Division Total		3	3	3
Department Total		137	144	148
CITY TOTAL				
		994	1012	1023
* Elected Official (E/O)				

SCHEDULE 6
City of Yuma Salary Schedule

Grade	Minimum	Midpoint	Maximum	Grade	Minimum	Midpoint	Maximum
R27	\$26,726	\$32,050	\$37,376	R64	\$66,248	\$79,454	\$92,659
R28	\$27,390	\$32,851	\$38,311	R65	\$67,905	\$81,440	\$94,976
R29	\$28,075	\$33,672	\$39,268	R66	\$69,602	\$83,476	\$97,351
R30	\$28,777	\$34,514	\$40,251	R67	\$71,206	\$85,399	\$99,593
R31	\$29,496	\$35,377	\$41,257	R68	\$72,987	\$87,535	\$102,083
R32	\$30,234	\$36,261	\$42,288	R69	\$74,811	\$89,723	\$104,635
R33	\$30,991	\$37,168	\$43,345	R70	\$76,682	\$91,966	\$107,251
R34	\$31,765	\$38,097	\$44,429	R71	\$78,598	\$94,265	\$109,932
R35	\$32,559	\$39,049	\$45,540	R72	\$80,563	\$96,622	\$112,680
R36	\$33,373	\$40,025	\$46,678	R73	\$82,577	\$99,037	\$115,498
R37	\$34,142	\$40,948	\$47,754	R74	\$84,642	\$101,513	\$118,385
R38	\$34,996	\$41,972	\$48,948	R75	\$86,757	\$104,051	\$121,345
R39	\$35,871	\$43,021	\$50,171	R76	\$88,927	\$106,652	\$124,378
R40	\$36,767	\$44,096	\$51,425	R77	\$90,975	\$109,109	\$127,243
R41	\$37,687	\$45,199	\$52,711	R78	\$93,249	\$111,836	\$130,423
R42	\$38,628	\$46,329	\$54,029	R79	\$95,580	\$114,632	\$133,685
R43	\$39,595	\$47,487	\$55,380	R80	\$97,969	\$117,498	\$137,026
R44	\$40,585	\$48,675	\$56,765	R81	\$100,419	\$120,435	\$140,452
R45	\$41,600	\$49,891	\$58,183	R82	\$102,929	\$123,446	\$143,963
R46	\$42,639	\$51,139	\$59,638	R83	\$105,503	\$126,533	\$147,563
R47	\$43,622	\$52,317	\$61,012	R84	\$108,141	\$129,696	\$151,251
R48	\$44,712	\$53,625	\$62,538	R85	\$110,844	\$132,938	\$155,033
R49	\$45,829	\$54,965	\$64,101	R86	\$113,397	\$136,000	\$158,603
R50	\$46,976	\$56,340	\$65,704	R87	\$116,232	\$139,400	\$162,567
R51	\$48,150	\$57,748	\$67,346	R88	\$119,138	\$142,884	\$166,631
R52	\$49,353	\$59,191	\$69,029	R89	\$122,116	\$146,457	\$170,798
R53	\$50,587	\$60,671	\$70,755	R90	\$125,169	\$150,118	\$175,067
R54	\$51,853	\$62,188	\$72,524	R91	\$128,298	\$153,871	\$179,444
R55	\$53,149	\$63,743	\$74,337	R92	\$131,506	\$157,718	\$183,930
R56	\$54,478	\$65,337	\$76,196	R93	\$134,793	\$161,661	\$188,528
R57	\$55,733	\$66,842	\$77,951	R95	\$138,163	\$165,702	\$193,242
R58	\$57,126	\$68,513	\$79,900	R96	\$141,617	\$169,845	\$198,073
R59	\$58,554	\$70,226	\$81,898	R97	\$145,157	\$174,091	\$203,025
R60	\$60,018	\$71,981	\$83,945	R98	\$148,786	\$178,443	\$208,100
R61	\$61,518	\$73,781	\$86,043	R99	\$152,506	\$182,905	\$213,303
R62	\$63,056	\$75,625	\$88,195	R100	\$156,318	\$187,477	\$218,635
R63	\$64,633	\$77,516	\$90,400				

Firefighter Steps Hourly Pay										
	Step01	Step02	Step03	Step04	Step05	Step06	Step07	Step08	Step09	Step10
Fire Fighter - EMT (2912)	17.1803	17.6957	18.2265	18.7735	19.3366	19.9169	20.5143	21.1297	21.7635	22.4165
Fire Engineer	19.9853	20.5848	21.2022	21.8383	22.4935	23.1685	23.8634	24.5793	25.3167	
Fire Captain	25.2445	26.0018	26.7820	27.5856	28.4130	29.2654	30.1434	31.0476		
Fire Fighter - EMT (2080)	24.0524	24.7739	25.5171	26.2829	27.0713	27.8836	28.7201	29.5816	30.4689	31.3830
Fire Engineer	27.9794	28.8187	29.6831	30.5736	31.4910	32.4359	33.4088	34.4111	35.4434	
Fire Captain	35.3423	36.4025	37.4947	38.6198	39.7782	40.9716	42.2007	43.4666		
Police Officer Steps Hourly Pay										
Police Officer										
Master Police Officer	25.5250	26.2908	27.0796	27.8920	28.7289	29.5908	31.0704	32.6239	34.2551	35.9677
Police Corporal										
Police Sergeant	37.4064	38.9026	40.4586	42.0769	43.7602	45.5106				